

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		30 729	34 711	40 840	42 501	42 501	42 501	42 548	45 259	47 476
Executive and council		2 052	4 236	4 313	3 305	3 305	3 305	3 238	3 395	3 560
Budget and treasury office		15 886	30 444	36 485	39 155	39 154	39 154	39 235	41 785	43 833
Corporate services		12 791	31	42	41	43	43	74	79	83
Community and public safety		12 890	8 933	8 088	10 696	7 931	7 931	9 737	10 314	10 857
Community and social services		1 193	1 444	1 411	1 137	1 137	1 137	1 347	1 425	1 512
Sport and recreation		1 586	79	355	91	91	91	102	108	114
Public safety		9 177	7 165	5 103	7 892	5 127	5 127	7 196	7 642	8 040
Housing		686	244	1 219	520	520	520	36	39	41
Health		249	-	-	1 056	1 056	1 056	1 056	1 100	1 150
Economic and environmental services		6 650	4 205	5 939	18 948	15 432	15 432	14 524	12 930	13 286
Planning and development		4 490	3 586	746	18 250	14 734	14 734	1 800	856	916
Road transport		2 160	619	5 193	698	698	698	12 724	12 074	12 370
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		101 894	101 804	112 733	150 608	128 308	128 308	163 371	148 778	175 636
Electricity		54 965	58 063	55 964	70 289	68 924	68 924	75 899	78 440	82 519
Water		19 741	19 016	29 787	47 583	26 647	26 647	45 961	31 090	53 266
Waste water management		16 706	15 592	17 123	20 447	20 447	20 447	25 982	24 801	24 543
Waste management		10 482	9 134	9 858	12 289	12 289	12 289	15 529	14 447	15 308
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	152 164	149 654	167 600	222 753	194 172	194 172	230 180	217 281	247 256
Expenditure - Standard										
Governance and administration		32 332	30 946	41 364	42 291	39 614	39 614	42 568	44 632	46 237
Executive and council		11 000	7 669	13 157	12 506	12 307	12 307	12 554	13 304	14 159
Budget and treasury office		13 430	15 412	17 771	17 105	16 974	16 974	18 310	18 951	19 140
Corporate services		7 902	7 865	10 436	12 681	10 333	10 333	11 704	12 377	12 938
Community and public safety		22 446	49 619	51 034	23 327	23 961	23 961	25 294	26 386	27 909
Community and social services		4 511	4 865	5 557	7 755	10 220	10 220	10 512	10 913	11 569
Sport and recreation		3 149	33 033	33 690	3 562	3 554	3 554	3 569	3 730	3 954
Public safety		9 828	8 018	8 214	9 359	7 883	7 883	8 975	9 384	9 994
Housing		4 673	3 534	3 489	2 441	2 096	2 096	2 069	2 181	2 203
Health		286	169	83	209	209	209	169	178	189
Economic and environmental services		77 679	17 257	18 703	24 009	23 794	23 794	24 916	26 297	27 730
Planning and development		7 164	8 624	8 057	10 511	9 804	9 804	9 398	9 921	10 304
Road transport		70 515	8 633	10 646	13 498	13 990	13 990	15 518	16 376	17 425
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		54 057	106 596	103 982	94 183	94 128	94 128	107 131	109 333	113 382
Electricity		31 194	54 353	56 079	58 448	57 215	57 215	65 379	66 686	69 354
Water		12 310	32 572	29 286	10 801	11 162	11 162	14 979	15 204	15 736
Waste water management		5 086	11 300	9 427	11 519	12 024	12 024	12 298	12 605	13 172
Waste management		5 467	8 370	9 191	13 415	13 727	13 727	14 476	14 838	15 120
Other	4	1 711	1 479	1 284	2 198	2 198	2 198	902	933	994
Total Expenditure - Standard	3	188 225	205 896	216 367	186 009	183 695	183 695	200 812	207 581	216 252
Surplus/(Deficit) for the year		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	29 368	9 699	31 003

References

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 Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted 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

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard	1									
Municipal governance and administration		30 729	34 711	40 840	42 501	42 501	42 501	42 548	45 259	47 476
Executive and council		2 052	4 236	4 313	3 305	3 305	3 305	3 238	3 395	3 560
<i>Mayor and Council</i>		1 723	3 890	3 963	2 915	2 915	2 915	2 818	2 975	3 140
<i>Municipal Manager</i>		329	345	350	389	389	389	420	420	420
Budget and treasury office		15 886	30 444	36 485	39 155	39 154	39 154	39 235	41 785	43 833
Corporate services		12 791	31	42	41	43	43	74	79	83
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		12 791	31	42	41	43	43	74	79	83
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		12 890	8 933	8 088	10 696	7 931	7 931	9 737	10 314	10 857
Community and social services		1 193	1 444	1 411	1 137	1 137	1 137	1 347	1 425	1 512
<i>Libraries and Archives</i>		706	713	724	710	710	710	731	773	820
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		186	504	470	215	215	215	297	314	334
<i>Cemeteries & Crematoriums</i>		250	228	217	212	212	212	320	338	358
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		50	-	-	-	-	-	-	-	-
Sport and recreation		1 586	79	355	91	91	91	102	108	114
Public safety		9 177	7 165	5 103	7 892	5 127	5 127	7 196	7 642	8 040
<i>Police</i>		9 177	7 165	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	5 103	7 892	5 127	5 127	7 196	7 642	8 040
Housing		686	244	1 219	520	520	520	36	39	41
Health		249	-	-	1 056	1 056	1 056	1 056	1 100	1 150
<i>Clinics</i>		-	-	-	1 056	1 056	1 056	1 056	1 100	1 150
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		249	-	-	-	-	-	-	-	-
Economic and environmental services		6 650	4 205	5 939	18 948	15 432	15 432	14 524	12 930	13 286
Planning and development		4 490	3 586	746	18 250	14 734	14 734	1 800	856	916
<i>Economic Development/Planning</i>		277	52	719	1 045	1 045	1 045	800	856	916
<i>Town Planning/Building enforcement</i>		4 213	3 534	27	17 206	13 690	13 690	1 000	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		2 160	619	5 193	698	698	698	12 724	12 074	12 370
<i>Roads</i>		-	19	4 433	15	15	15	11 826	11 133	11 410
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		2 160	599	760	683	683	683	897	941	960
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		101 894	101 804	112 733	150 608	128 308	128 308	163 371	148 778	175 636
Electricity		54 965	58 063	55 964	70 289	68 924	68 924	75 899	78 440	82 519
<i>Electricity Distribution</i>		54 965	58 063	55 964	70 289	68 924	68 924	75 899	78 440	82 519
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		19 741	19 016	29 787	47 583	26 647	26 647	45 961	31 090	53 266
<i>Water Distribution</i>		19 741	19 016	29 787	47 583	26 647	26 647	45 961	31 090	53 266
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		16 706	15 592	17 123	20 447	20 447	20 447	25 982	24 801	24 543
<i>Sewerage</i>		16 706	15 592	17 123	20 447	20 447	20 447	25 982	24 801	24 543
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		10 482	9 134	9 858	12 289	12 289	12 289	15 529	14 447	15 308
<i>Solid Waste</i>		10 482	9 134	9 858	12 289	12 289	12 289	15 529	14 447	15 308
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	152 164	149 654	167 600	222 753	194 172	194 172	230 180	217 281	247 256

Expenditure - Standard									
Municipal governance and administration	32 332	30 946	41 364	42 291	39 614	39 614	42 568	44 632	46 237
Executive and council	11 000	7 669	13 157	12 506	12 307	12 307	12 554	13 304	14 159
<i>Mayor and Council</i>	8 800	5 476	10 903	9 431	9 474	9 474	8 918	9 497	10 124
<i>Municipal Manager</i>	2 200	2 193	2 254	3 074	2 833	2 833	3 637	3 807	4 035
Budget and treasury office	13 430	15 412	17 771	17 105	16 974	16 974	18 310	18 951	19 140
Corporate services	7 902	7 865	10 436	12 681	10 333	10 333	11 704	12 377	12 938
<i>Human Resources</i>	4 905	554	914	914	942	942	1 023	1 058	1 127
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2 406	2 124	3 969	3 292	3 296	3 296	4 409	4 683	4 982
<i>Other Admin</i>	591	5 188	5 553	8 474	6 095	6 095	6 272	6 636	6 828
Community and public safety	22 446	49 619	51 034	23 327	23 961	23 961	25 294	26 386	27 909
Community and social services	4 511	4 865	5 557	7 755	10 220	10 220	10 512	10 913	11 569
<i>Libraries and Archives</i>	2 165	1 873	3 079	3 823	3 807	3 807	4 235	4 384	4 629
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	1 712	1 401	1 694	2 952	2 902	2 902	2 901	3 061	3 266
<i>Cemeteries & Crematoriums</i>	559	1 590	783	980	1 159	1 159	1 252	1 281	1 367
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	1 100	1 100	1 032	1 048	1 094
<i>Other Social</i>	75	-	-	-	1 252	1 252	1 091	1 140	1 214
Sport and recreation	3 149	33 033	33 690	3 562	3 554	3 554	3 569	3 730	3 954
Public safety	9 828	8 018	8 214	9 359	7 883	7 883	8 975	9 384	9 994
<i>Police</i>	9 542	7 700	-	-	-	-	-	-	-
<i>Fire</i>	286	317	277	776	776	776	624	657	700
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	7 938	8 583	7 107	7 107	8 351	8 727	9 294
Housing	4 673	3 534	3 489	2 441	2 096	2 096	2 069	2 181	2 203
Health	286	169	83	209	209	209	169	178	189
<i>Clinics</i>	-	169	83	209	209	209	169	178	189
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	286	-	-	-	-	-	-	-	-
Economic and environmental services	77 679	17 257	18 703	24 009	23 794	23 794	24 916	26 297	27 730
Planning and development	7 164	8 624	8 057	10 511	9 804	9 804	9 398	9 921	10 304
<i>Economic Development/Planning</i>	4 562	2 865	2 318	4 302	3 671	3 671	3 203	3 379	3 599
<i>Town Planning/Building enforcement</i>	2 602	5 758	5 739	6 209	6 133	6 133	6 195	6 542	6 705
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	70 515	8 633	10 646	13 498	13 990	13 990	15 518	16 376	17 425
<i>Roads</i>	68 859	7 366	8 720	11 492	12 120	12 120	13 607	14 355	15 288
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	827	309	963	940	881	881	960	1 018	1 074
<i>Other</i>	829	959	964	1 066	989	989	951	1 003	1 064
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Trading services	54 057	106 596	103 982	94 183	94 128	94 128	107 131	109 333	113 382
Electricity	31 194	54 353	56 079	58 448	57 215	57 215	65 379	66 686	69 354
<i>Electricity Distribution</i>	31 194	54 353	56 079	58 448	57 215	57 215	65 379	66 686	69 354
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	12 310	32 572	29 286	10 801	11 162	11 162	14 979	15 204	15 736
<i>Water Distribution</i>	12 310	32 572	29 286	10 801	11 162	11 162	14 979	15 204	15 736
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	5 086	11 300	9 427	11 519	12 024	12 024	12 298	12 605	13 172
<i>Sewerage</i>	5 086	11 300	9 427	11 519	12 024	12 024	12 298	12 605	13 172
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	5 467	8 370	9 191	13 415	13 727	13 727	14 476	14 838	15 120
<i>Solid Waste</i>	5 467	8 370	9 191	13 415	13 727	13 727	14 476	14 838	15 120
Other	1 711	1 479	1 284	2 198	2 198	2 198	902	933	994
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	1 711	1 479	1 284	2 198	2 198	2 198	902	933	994
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	188 225	205 896	216 367	186 009	183 695	183 695	200 812	207 581	216 252
Surplus/(Deficit) for the year	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	29 368	9 699	31 003

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 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 - - - - -
check opexp balance - - - - -

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2 052	4 236	4 313	3 305	3 305	3 305	3 238	3 395	3 560
Vote 2 - FINANCE AND ADMINISTRATION		28 677	30 475	36 528	39 196	39 196	39 196	39 310	41 864	43 916
Vote 3 - PLANNING AND DEVELOPMENT		4 490	3 586	746	18 250	14 734	14 734	1 800	856	916
Vote 4 - HEALTH		249	-	-	1 056	1 056	1 056	1 056	1 100	1 150
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 193	1 444	1 411	1 137	1 137	1 137	1 347	1 425	1 512
Vote 6 - PUBLIC SAFETY		9 177	7 165	5 103	7 892	5 127	5 127	7 196	7 642	8 040
Vote 7 - SPORT AND RECREATION		1 586	79	355	91	91	91	102	108	114
Vote 8 - ROAD TRANSPORT		2 160	619	5 193	698	698	698	12 724	12 074	12 370
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		686	244	1 219	520	520	520	36	39	41
Vote 11 - WASTE MANAGEMENT		10 482	9 134	9 858	12 289	12 289	12 289	15 529	14 447	15 308
Vote 12 - WASTE WATER MANAGEMENT		16 706	15 592	17 123	20 447	20 447	20 447	25 982	24 801	24 543
Vote 13 - ELECTRICITY		54 965	58 063	55 964	70 289	68 924	68 924	75 899	78 440	82 519
Vote 14 - WATER		19 741	19 016	29 787	47 583	26 647	26 647	45 961	31 090	53 266
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	152 164	149 654	167 600	222 753	194 172	194 172	230 180	217 281	247 256
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 000	7 669	13 157	12 506	12 307	12 307	12 554	13 304	14 159
Vote 2 - FINANCE AND ADMINISTRATION		21 332	23 277	28 207	29 786	27 307	27 307	30 014	31 328	32 078
Vote 3 - PLANNING AND DEVELOPMENT		7 164	8 624	8 057	10 511	9 804	9 804	9 398	9 921	10 304
Vote 4 - HEALTH		286	169	83	209	209	209	169	178	189
Vote 5 - COMMUNITY AND SOCIAL SERVICES		4 511	4 865	5 557	7 755	10 220	10 220	10 512	10 913	11 569
Vote 6 - PUBLIC SAFETY		9 828	8 018	8 214	9 359	7 883	7 883	8 975	9 384	9 994
Vote 7 - SPORT AND RECREATION		3 149	33 033	33 690	3 562	3 554	3 554	3 569	3 730	3 954
Vote 8 - ROAD TRANSPORT		70 515	8 633	10 646	13 498	13 990	13 990	15 518	16 376	17 425
Vote 9 - OTHER		1 711	1 479	1 284	2 198	2 198	2 198	902	933	994
Vote 10 - HOUSING SERVICES		4 673	3 534	3 489	2 441	2 096	2 096	2 069	2 181	2 203
Vote 11 - WASTE MANAGEMENT		5 467	8 370	9 191	13 415	13 727	13 727	14 476	14 838	15 120
Vote 12 - WASTE WATER MANAGEMENT		5 086	11 300	9 427	11 519	12 024	12 024	12 298	12 605	13 172
Vote 13 - ELECTRICITY		31 194	54 353	56 079	58 448	57 215	57 215	65 379	66 686	69 354
Vote 14 - WATER		12 310	32 572	29 286	10 801	11 162	11 162	14 979	15 204	15 736
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	188 225	205 896	216 367	186 009	183 695	183 695	200 812	207 581	216 252
Surplus/(Deficit) for the year	2	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	29 368	9 699	31 003

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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2 052	4 236	4 313	3 305	3 305	3 305	3 238	3 395	3 560
1.1 - OFFICE OF THE MAYOR		1 261	3 429	2 893	879	879	879	400	450	475
1.2 - COUNCIL EXPENSES		461	461	1 070	2 037	2 037	2 037	2 418	2 495	2 600
1.3 - OFFICE:MUNICIPAL MANAGER		329	345	350	389	389	389	420	450	485
1.4 - INTERNAL AUDIT										
Vote 2 - FINANCE AND ADMINISTRATION		28 677	30 475	36 528	39 196	39 196	39 196	39 310	41 864	43 916
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		368	505	606	376	376	376	934	967	1 018
2.2 - FINANCIAL SERVICES		7 503	14 480	16 743	15 739	15 737	15 737	12 766	13 596	14 683
2.3 - ASSESSMENT RATES		6 814	14 138	17 637	21 490	21 490	21 490	23 935	25 573	26 432
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
2.6 - PROPERTY SERVICES		12 791	31	42	41	43	43	74	79	83
2.7 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 200	1 321	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Vote 3 - PLANNING AND DEVELOPMENT		4 490	3 586	746	18 250	14 734	14 734	1 800	856	916
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		4 213	3 534	27	17 206	13 690	13 690	1 000	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	800	856	916
3.4 - LOCAL ECONOMIC DEVELOPMENT		277	52	719	1 045	1 045	1 045	-	-	-
Vote 4 - HEALTH		249	-	-	1 056	1 056	1 056	1 056	1 100	1 150
4.1 - HEALTH SERVICES		249	-	-	1 056	1 056	1 056	1 056	1 100	1 150
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 193	1 444	1 411	1 137	1 137	1 137	1 347	1 425	1 512
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
5.2 - CEMETERIES		250	228	217	212	212	212	320	338	358
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
5.4 - LIBRARIES		706	713	724	710	710	710	731	773	820
5.5 - TOWN HALL		186	404	384	106	106	106	143	169	184
5.6 - TOWN COMMONAGE		50	100	87	108	108	108	154	145	150
Vote 6 - PUBLIC SAFETY		9 177	7 165	5 103	7 892	5 127	5 127	7 196	7 642	8 040
6.1 - TRAFFIC SERVICES		9 177	7 165	5 103	7 892	5 127	5 127	7 196	7 642	8 040
6.2 - FIRE PREVENTION		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		1 586	79	355	91	91	91	102	108	114
7.1 - SPORT AND RECREATION		1 503	12	287	19	19	19	21	23	25
7.2 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
7.3 - CARAVAN PARK		8	2	8	1	1	1	3	4	4

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
7.4 - SWIMMING POOL		75	65	60	71	71	71	78	81	86
Vote 8 - ROAD TRANSPORT		2 160	619	5 193	698	698	698	12 724	12 074	12 370
8.1 - VEHICLE REGISTRATION		1 424	490	495	505	505	505	673	701	715
8.2 - VEHICLE TESTING STATION		737	109	265	179	179	179	225	240	245
8.3 - STREETS		-	19	4 433	15	15	15	11 826	11 133	11 410
8.4 - WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		686	244	1 219	520	520	520	36	39	41
10.1 - HOUSING SERVICES		686	244	1 219	520	520	520	36	39	41
Vote 11 - WASTE MANAGEMENT		10 482	9 134	9 858	12 289	12 289	12 289	15 529	14 447	15 308
11.1 - SOLID WASTE		10 482	9 134	9 858	12 289	12 289	12 289	15 529	14 447	15 308
Vote 12 - WASTE WATER MANAGEMENT		16 706	15 592	17 123	20 447	20 447	20 447	25 982	24 801	24 543
12.1 - SEWERAGE		16 706	15 592	17 123	20 447	20 447	20 447	25 982	24 801	24 543
Vote 13 - ELECTRICITY		54 965	58 063	55 964	70 289	68 924	68 924	75 899	78 440	82 519
13.1 - ELECTRICITY		54 965	58 063	55 964	70 289	68 924	68 924	75 899	78 440	82 519

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 14 - WATER		19 741	19 016	29 787	47 583	26 647	26 647	45 961	31 090	53 266
14.1 - WATER		19 741	19 016	29 787	47 583	26 647	26 647	45 961	31 090	53 266
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	152 164	149 654	167 600	222 753	194 172	194 172	230 180	217 281	247 256

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	11 000	7 669	13 157	12 506	12 307	12 307	12 554	13 304	14 159
1.1 - OFFICE OF THE MAYOR		1 929	2 076	4 309	3 314	3 073	3 073	2 625	2 950	3 020
1.2 - COUNCIL EXPENSES		6 872	3 400	6 594	6 117	6 400	6 400	6 293	6 547	7 104
1.3 - OFFICE:MUNICIPAL MANAGER		2 200	2 193	2 254	3 074	2 833	2 833	3 039	3 187	3 380
1.4 - INTERNAL AUDIT								597	620	655
Vote 2 - FINANCE AND ADMINISTRATION		21 332	23 277	28 207	29 786	27 307	27 307	30 014	31 328	32 078
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		2 352	2 500	3 020	1 766	1 829	1 829	2 498	2 550	2 790
2.2 - FINANCIAL SERVICES		7 157	7 350	7 400	7 996	7 533	7 533	8 568	9 050	9 603
2.3 - ASSESSMENT RATES		1 748	3 217	4 589	4 194	4 194	4 194	4 241	4 142	3 237
2.4 - DIR. : CORPORATE SERVICES		633	554	914	914	914	942	1 023	1 058	1 127
2.5 - ADMINISTRATION		5 107	5 188	5 553	8 474	6 094	6 094	6 272	6 636	6 828
2.6 - PROPERTY SERVICES		2 297	2 124	3 969	3 292	3 296	3 296	4 409	4 683	4 982
2.7 - INTERNAL AUDIT		139	205	350	410	489	489			
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		418	450	605	698	559	559	727	805	850
2.9 - BUDGET AND TREASURY OFFICE		1 483	1 690	1 806	2 041	2 370	2 370	2 276	2 404	2 660
Vote 3 - PLANNING AND DEVELOPMENT		7 164	8 624	8 057	10 511	9 804	9 804	9 398	9 921	10 304
3.1 - DIR. : INFRASTRUCTURE SERVICES		951	1 050	1 199	1 272	1 156	1 156	1 101	1 299	1 350
3.2 - INFRASTRUCTURE SERVICES		1 652	4 708	4 540	4 937	4 977	4 977	5 094	5 243	5 355
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	762	9	9	712	758	820
3.4 - LOCAL ECONOMIC DEVELOPMENT		4 562	2 865	2 318	3 540	3 662	3 662	2 491	2 621	2 779
Vote 4 - HEALTH		286	169	83	209	209	209	169	178	189
4.1 - HEALTH SERVICES		286	169	83	209	209	209	169	178	189
Vote 5 - COMMUNITY AND SOCIAL SERVICES		4 511	4 865	5 557	7 755	10 220	10 220	10 512	10 913	11 569
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	1 100	1 100	1 032	1 048	1 094
5.2 - CEMETERIES		559	1 590	783	980	1 159	1 159	1 252	1 281	1 367
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	1 252	1 252	1 091	1 140	1 214
5.4 - LIBRARIES		2 165	1 873	3 079	3 823	3 807	3 807	4 235	4 384	4 629
5.5 - TOWN HALL		1 712	1 312	1 544	2 671	2 603	2 603	2 616	2 756	2 851
5.6 - TOWN COMMONAGE		75	89	150	281	299	299	285	305	415
Vote 6 - PUBLIC SAFETY		9 828	8 018	8 214	9 359	7 883	7 883	8 975	9 384	9 994
6.1 - TRAFFIC SERVICES		9 542	7 700	7 938	8 583	7 107	7 107	8 351	8 727	9 294
6.2 - FIRE PREVENTION		286	317	277	776	776	776	624	657	700
Vote 7 - SPORT AND RECREATION		3 149	33 033	33 690	3 562	3 554	3 554	3 569	3 730	3 954
7.1 - SPORT AND RECREATION		597	909	950	502	553	553	717	780	789
7.2 - PARKS AND GARDENS		1 418	18 150	18 500	1 627	1 618	1 618	1 320	1 360	1 375
7.3 - CARAVAN PARK		27	52	54	71	71	71	73	75	75

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
7.4 - SWIMMING POOL		1 108	13 922	14 187	1 363	1 312	1 312	1 459	1 515	1 714
Vote 8 - ROAD TRANSPORT		70 515	8 633	10 646	13 498	13 990	13 990	15 518	16 376	17 425
8.1 - VEHICLE REGISTRATION		461	128	458	404	398	398	442	453	494
8.2 - VEHICLE TESTING STATION		366	181	505	536	482	482	518	565	580
8.3 - STREETS		68 859	7 366	8 720	11 492	12 120	12 120	13 607	14 355	15 288
8.4 - WORKSHOP		829	959	964	1 066	989	989	951	1 003	1 064
Vote 9 - OTHER		1 711	1 479	1 284	2 198	2 198	2 198	902	933	994
9.1 - TOURISM		865	729	618	953	952	952	833	854	912
9.2 - CONTINUED MEMBERS		846	750	666	1 246	1 246	1 246	68	79	82
Vote 10 - HOUSING SERVICES		4 673	3 534	3 489	2 441	2 096	2 096	2 069	2 181	2 203
10.1 - HOUSING SERVICES		4 673	3 534	3 489	2 441	2 096	2 096	2 069	2 181	2 203
Vote 11 - WASTE MANAGEMENT		5 467	8 370	9 191	13 415	13 727	13 727	14 476	14 838	15 120
11.1 - SOLID WASTE		5 467	8 370	9 191	13 415	13 727	13 727	14 476	14 838	15 120
Vote 12 - WASTE WATER MANAGEMENT		5 086	11 300	9 427	11 519	12 024	12 024	12 298	12 605	13 172
12.1 - SEWERAGE		5 086	11 300	9 427	11 519	12 024	12 024	12 298	12 605	13 172
Vote 13 - ELECTRICITY		31 194	54 353	56 079	58 448	57 215	57 215	65 379	66 686	69 354
13.1 - ELECTRICITY		31 194	54 353	56 079	58 448	57 215	57 215	65 379	66 686	69 354

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 14 - WATER		12 310	32 572	29 286	10 801	11 162	11 162	14 979	15 204	15 736
14.1 - WATER		12 310	32 572	29 286	10 801	11 162	11 162	14 979	15 204	15 736
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	188 225	205 896	216 367	186 009	183 695	183 695	200 812	207 581	216 252
Surplus/(Deficit) for the year	2	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	29 368	9 699	31 003

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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	12 193	14 337	17 220	21 373	21 373	21 373	21 373	23 785	24 617	24 669
Property rates - penalties & collection charges		176	223	103	-	-	-	-	-	-	-
Service charges - electricity revenue	2	38 908	45 757	48 279	52 567	48 362	48 362	48 362	53 613	55 183	55 426
Service charges - water revenue	2	13 371	15 574	16 434	23 401	22 465	22 465	22 465	24 575	25 681	28 325
Service charges - sanitation revenue	2	9 011	8 797	9 421	13 047	13 047	13 047	13 047	13 906	14 671	14 952
Service charges - refuse revenue	2	4 696	4 947	5 323	7 712	7 712	7 712	7 712	8 264	8 719	8 994
Service charges - other		19	466	428	147	147	147	147	64	67	71
Rental of facilities and equipment		566	587	947	529	529	529	529	795	838	867
Interest earned - external investments		903	585	1 595	792	793	793	793	1 043	1 099	1 144
Interest earned - outstanding debtors		843	1 116	494	741	740	740	740	818	851	883
Dividends received		1	-	-	-	-	-	-	-	-	-
Fines		8 699	6 703	4 987	7 543	4 779	4 779	4 779	6 624	7 014	7 470
Licences and permits		1 086	1 107	1 261	1 230	1 230	1 230	1 230	1 704	1 790	1 897
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 356	34 533	43 510	40 495	40 495	40 495	40 495	40 626	44 583	37 855
Other revenue	2	20 198	5 563	6 148	16 713	19 537	19 537	19 537	18 995	20 071	23 265
Gains on disposal of PPE		17	3	-	80	80	80	80	120	127	134
Total Revenue (excluding capital transfers and contributions)		143 043	140 300	156 149	186 371	181 290	181 290	181 290	194 932	205 312	205 951
Expenditure By Type											
Employee related costs	2	51 491	45 675	56 440	59 618	61 039	61 039	61 039	61 556	62 244	63 131
Remuneration of councillors		3 223	3 421	3 694	3 918	4 154	4 154	4 154	4 308	4 502	4 750
Debt impairment	3	1 766	16 971	-	8 627	8 627	8 627	8 627	10 820	11 036	11 147
Depreciation & asset impairment	2	66 837	68 668	68 925	8 479	8 469	8 469	8 469	8 530	9 204	9 984
Finance charges		755	1 284	1 041	933	1 030	1 030	1 030	1 715	1 734	1 804
Bulk purchases	2	26 380	34 106	38 781	44 159	42 005	42 005	42 005	47 529	49 668	51 652
Other materials	8	-	-	-	8 178	8 209	8 209	8 209	8 470	8 766	8 985
Contracted services		8 970	8 687	7 257	7 026	5 300	5 300	5 300	7 953	8 231	8 527
Transfers and grants		568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666
Other expenditure	4, 5	27 853	25 901	38 923	32 649	29 931	29 931	29 931	36 262	38 206	42 606
Loss on disposal of PPE		382	395	1 001	-	-	-	-	-	-	-
Total Expenditure		188 225	205 896	216 367	186 009	183 695	183 695	183 695	200 812	207 581	216 252
Surplus/(Deficit)											
Transfers recognised - capital		9 121	9 354	11 451	36 382	12 882	12 882	12 882	35 248	11 969	41 305
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	10 477	29 368	9 699	31 003
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	10 477	29 368	9 699	31 003
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	10 477	29 368	9 699	31 003
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	10 477	29 368	9 699	31 003

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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	798	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		1 803	-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		10 905	183	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		1 527	-	-	-	-	-	-	-	-	-
Vote 14 - WATER		3 142	1 817	6 912	20 000	-	-	-	16 640	-	29 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	17 377	2 000	7 710	20 000	-	-	-	16 640	-	29 000
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		271	452	86	221	498	498	498	153	164	171
Vote 2 - FINANCE AND ADMINISTRATION		1 749	597	432	1 959	1 959	1 959	1 959	1 687	1 892	1 885
Vote 3 - PLANNING AND DEVELOPMENT		377	60	5	15 344	11 844	11 844	11 844	812	12 006	12 344
Vote 4 - HEALTH		36	-	-	21	21	21	21	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36	211	58	728	743	743	743	295	314	342
Vote 6 - PUBLIC SAFETY		82	-	294	510	510	510	510	85	91	94
Vote 7 - SPORT AND RECREATION		-	-	42	101	101	101	101	251	80	87
Vote 8 - ROAD TRANSPORT		-	9 579	1 943	3 519	3 219	3 219	3 219	14 716	3 089	3 261
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		360	3 627	2	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		382	-	-	55	357	357	357	1 800	58	-
Vote 12 - WASTE WATER MANAGEMENT		-	100	-	-	-	-	-	3 180	-	-
Vote 13 - ELECTRICITY		-	1 833	3 145	505	505	505	505	1 300	556	586
Vote 14 - WATER		-	58	5	1 076	1 076	1 076	1 076	470	122	133
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 293	16 517	6 013	24 039	20 833	20 833	20 833	24 749	18 371	18 904
Total Capital Expenditure - Vote		20 670	18 517	13 722	44 039	20 833	20 833	20 833	41 389	18 371	47 904
Capital Expenditure - Standard											
Governance and administration		2 020	1 049	518	2 180	2 457	2 457	2 457	1 840	2 057	2 056
Executive and council		271	452	86	221	498	498	498	153	164	171
Budget and treasury office		1 479	597	432	1 479	1 479	1 479	1 479	1 317	1 496	1 471
Corporate services		270	-	-	479	479	479	479	370	396	414
Community and public safety		514	3 838	1 194	1 360	1 375	1 375	1 375	631	484	523
Community and social services		36	211	856	728	743	743	743	295	314	342
Sport and recreation		-	-	42	101	101	101	101	251	80	87
Public safety		82	-	294	510	510	510	510	85	91	94
Housing		360	3 627	2	-	-	-	-	-	-	-
Health		36	-	-	21	21	21	21	-	-	-
Economic and environmental services		2 180	9 639	1 948	18 863	15 063	15 063	15 063	15 528	15 094	15 605
Planning and development		377	60	5	15 344	11 844	11 844	11 844	812	12 006	12 344
Road transport		1 803	9 579	1 943	3 519	3 219	3 219	3 219	14 716	3 089	3 261
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		15 956	3 991	10 062	21 636	1 938	1 938	1 938	23 390	736	29 719
Electricity		1 527	1 833	3 145	505	505	505	505	1 300	556	586
Water		3 142	1 875	6 917	21 076	1 076	1 076	1 076	17 110	122	29 133
Waste water management		10 905	283	-	55	-	-	-	3 180	-	-
Waste management		382	-	-	-	357	357	357	1 800	58	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	20 670	18 517	13 722	44 039	20 833	20 833	20 833	41 389	18 371	47 904
Funded by:											
National Government		10 358	13 252	12 241	36 382	12 882	12 882	12 882	29 248	11 969	41 305
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	10 358	13 252	12 241	36 382	12 882	12 882	12 882	29 248	11 969	41 305
Public contributions & donations	5	978	-	-	-	-	-	-	6 000	-	-
Borrowing	6	9 000	-	-	-	-	-	-	-	-	-
Internally generated funds		334	5 265	1 482	7 657	7 951	7 951	7 951	6 141	6 402	6 599
Total Capital Funding	7	20 670	18 517	13 722	44 039	20 833	20 833	20 833	41 389	18 371	47 904

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

7.4 - SWIMMING POOL	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	-	9 579	1 943	3 519	3 219	3 219	3 219	14 716	3 089	3 261
8.1 - VEHICLE REGISTRATION	-	-	-	16	16	16	16	23	22	25
8.2 - VEHICLE TESTING STATION	-	226	-	-	-	-	-	-	-	-
8.3 - STREETS	-	9 222	1 943	3 490	3 190	3 190	3 190	14 608	3 052	3 220
8.4 - WORKSHOP	-	131	-	13	13	13	13	85	15	16
Vote 9 - OTHER	-	-	-	-	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	360	3 627	2	-	-	-	-	-	-	-
10.1 - HOUSING SERVICES	360	3 627	2	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	382	-	-	55	357	357	357	1 800	58	-
11.1 - SOLID WASTE	382	-	-	55	357	357	357	1 800	58	-
Vote 12 - WASTE WATER MANAGEMENT	-	100	-	-	-	-	-	3 180	-	-
12.1 - SEWERAGE	-	100	-	-	-	-	-	3 180	-	-
Vote 13 - ELECTRICITY	-	1 833	3 145	505	505	505	505	1 300	556	586
13.1 - ELECTRICITY	-	1 833	3 145	505	505	505	505	1 300	556	586
Vote 14 - WATER	-	58	5	1 076	1 076	1 076	1 076	470	122	133
14.1 - WATER	-	58	5	1 076	1 076	1 076	1 076	470	122	133

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3 293	16 517	6 013	24 039	20 833	20 833	20 833	24 749	18 371	18 904
Total Capital Expenditure	20 670	18 517	13 722	44 039	20 833	20 833	20 833	41 389	18 371	47 904

NC073 Emthanjeni - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Current assets											
Cash		9 161	14 379	17 196	2 585	2 585	2 585	2 585	2 844	3 000	3 185
Call investment deposits	1	8 668	-	-	10 716	7 654	7 654	7 654	11 788	12 861	13 401
Consumer debtors	1	40 831	38 361	46 604	12 037	12 037	12 037	12 037	9 171	9 109	9 543
Other debtors		7 236	7 789	10 123	8 558	8 558	8 558	8 558	9 243	9 400	9 795
Current portion of long-term receivables		13	79	26	-	-	-	-	-	-	-
Inventory	-2	45 987	54 194	52 945	43 301	43 301	43 301	43 301	45 899	47 902	49 297
Total current assets		111 896	114 802	126 894	77 197	74 135	74 135	74 135	78 943	82 271	85 221
Non current assets											
Long-term receivables		30	1	1	-	-	-	-	-	-	-
Investments		208	11	14	-	-	-	-	-	-	-
Investment property		3 441	3 100	5 004	4 272	4 272	4 272	4 272	4 272	4 272	4 272
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 075 120	1 026 180	971 261	888 993	865 788	865 788	865 788	942 332	942 626	939 106
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 611	1 062	538	1 166	1 166	1 166	1 166	1 283	1 400	1 463
Other non-current assets		-	121	95	177	177	177	177	168	150	158
Total non current assets		1 080 410	1 030 475	976 913	894 608	871 402	871 402	871 402	948 055	948 448	944 999
TOTAL ASSETS		1 192 306	1 145 277	1 103 807	971 805	945 537	945 537	945 537	1 026 998	1 030 719	1 030 220
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 020	5 154	6 498	1 251	1 251	1 251	1 251	1 026	1 020	1 020
Borrowing	4	2 025	2 257	2 485	1 296	1 296	1 296	1 296	1 374	1 400	1 456
Consumer deposits		1 711	1 782	1 825	1 899	1 899	1 899	1 899	1 932	2 011	2 108
Trade and other payables	4	15 304	27 087	27 629	10 666	10 666	10 666	10 666	11 306	11 200	11 616
Provisions		1 091	778	882	1 920	1 920	1 920	1 920	2 017	2 199	2 309
Total current liabilities		24 151	37 058	39 319	17 032	17 032	17 032	17 032	17 654	17 830	18 508
Non current liabilities											
Borrowing		13 100	33 641	34 847	10 543	10 543	10 543	10 543	11 176	10 477	9 729
Provisions		27 920	5 073	8 904	32 259	32 259	32 259	32 259	34 194	35 294	36 176
Total non current liabilities		41 020	38 714	43 751	42 802	42 802	42 802	42 802	45 370	45 771	45 906
TOTAL LIABILITIES		65 171	75 772	83 070	59 834	59 834	59 834	59 834	63 024	63 601	64 414
NET ASSETS	5	1 127 135	1 069 504	1 020 737	911 971	885 703	885 703	885 703	963 974	967 118	965 806
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		919 832	1 069 504	1 020 737	640 664	614 396	614 396	614 396	692 667	695 811	694 499
Reserves	4	207 303	-	-	271 307	271 307	271 307	271 307	271 307	271 307	271 307
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 127 135	1 069 504	1 020 737	911 971	885 703	885 703	885 703	963 974	967 118	965 806

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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		57 408	97 517	91 928	125 172	139 107	139 107	139 107	146 097	152 192	159 311
Government - operating	1	33 056	33 847	38 494	40 556	40 495	40 495	40 495	40 626	44 583	37 855
Government - capital	1	8 421	19 669	17 054	36 382	12 882	12 882	12 882	35 248	11 969	41 305
Interest		1 922	585	1 595	793	869	869	869	1 047	1 099	1 135
Dividends		1	-	-	1	-	-	-	-	-	-
Payments											
Suppliers and employees		(91 558)	(124 240)	(130 333)	(128 441)	(148 401)	(148 401)	(148 401)	(165 077)	(166 468)	(172 466)
Finance charges		(755)	(1 284)	(1 041)	(933)	(1 030)	(1 030)	(1 030)	(1 715)	(1 734)	(1 804)
Transfers and Grants	1	(568)	(788)	(305)	(13 573)	(14 930)	(14 930)	(14 930)	(13 669)	(13 990)	(13 666)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 928	25 306	17 392	59 957	28 991	28 991	28 991	42 556	27 651	51 670
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		160	47	-	12	80	80	80	120	142	149
Decrease (Increase) in non-current debtors		-	44	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		13	42	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(7)	79	-	-	-	-	-	-	-
Payments											
Capital assets		(20 670)	(19 297)	(13 767)	(39 634)	(20 818)	(20 818)	(20 818)	(40 589)	(18 371)	(47 904)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 497)	(19 171)	(13 688)	(39 622)	(20 738)	(20 738)	(20 738)	(40 469)	(18 229)	(47 754)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		9 000	-	-	-	-	-	-	6 000	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	43	111	111	111	111	135	140	140
Payments											
Repayment of borrowing		(1 350)	(2 050)	(2 275)	(2 538)	(2 538)	(2 538)	(2 538)	(3 384)	(3 384)	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 650	(2 050)	(2 231)	(2 427)	(2 427)	(2 427)	(2 427)	2 751	(3 244)	(3 244)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	10 059	5 141	9 225	(8 456)	(8 456)	(8 456)	(8 456)	(2 629)	2 209	8 386
Cash/cash equivalents at the year end:	2	5 141	9 225	10 698	9 452	(2 629)	5 827	(2 629)	2 209	8 386	9 058

References

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

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	5 141	9 225	10 698	9 452	(2 629)	5 827	(2 629)	2 209	8 386	9 058
Other current investments > 90 days		8 668	(0)	(0)	2 598	11 617	3 161	11 617	11 397	6 454	6 508
Non current assets - Investments	1	208	11	14	-	-	-	-	-	-	-
Cash and investments available:		14 017	9 236	10 712	12 050	8 988	8 988	8 988	13 606	14 840	15 566
Application of cash and investments											
Unspent conditional transfers		-	11 954	12 541	1 272	1 272	1 272	1 272	1 348	1 000	1 060
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(15 829)	(30 023)	(36 099)	(11 855)	(14 551)	(14 551)	(14 551)	(11 287)	(11 261)	(11 940)
Other provisions		(1 091)									
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	2 253									
Total Application of cash and investments:		(14 667)	(18 068)	(23 558)	(10 583)	(13 279)	(13 279)	(13 279)	(9 939)	(10 261)	(10 880)
Surplus(shortfall)		28 684	27 305	34 270	22 634	22 267	22 267	22 267	23 544	25 101	26 446

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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	20 670	15 190	8 386	39 052	15 252	15 252	30 448	13 969	41 305
Infrastructure - Road transport		3 430	1 738	4 186	2 670	2 370	2 370	13 808	2 000	-
Infrastructure - Electricity		981	-	-	-	-	-	-	-	-
Infrastructure - Water		4 380	3 585	-	21 058	1 058	1 058	16 640	-	29 000
Infrastructure - Sanitation		-	6 000	4 200	-	-	-	-	-	-
Infrastructure - Other		-	730	-	-	-	-	-	-	-
Infrastructure		8 790	12 053	8 386	23 728	3 428	3 428	30 448	2 000	29 000
Community		816	1 000	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 063	2 137	-	15 324	11 824	11 824	-	11 969	12 305
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	3 327	5 337	4 987	5 581	5 581	10 941	4 402	6 599
Infrastructure - Road transport		-	1 490	761	820	820	820	500	550	600
Infrastructure - Electricity		-	-	412	505	505	505	250	300	350
Infrastructure - Water		-	-	17	18	18	18	470	122	1 351
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	652	55	357	357	30	45	335
Infrastructure		-	1 490	1 842	1 398	1 700	1 700	1 250	1 018	2 636
Community		-	-	1 231	828	828	828	396	479	577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 837	2 201	2 760	3 053	3 053	9 295	2 906	3 386
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	62	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		3 430	3 228	4 947	3 490	3 190	3 190	14 308	2 550	600
Infrastructure - Electricity		981	-	412	505	505	505	250	300	350
Infrastructure - Water		4 380	3 585	17	21 076	1 076	1 076	17 110	122	30 351
Infrastructure - Sanitation		-	6 000	4 200	-	-	-	-	-	-
Infrastructure - Other		-	730	652	55	357	357	30	45	335
Infrastructure		8 790	13 543	10 228	25 126	5 128	5 128	31 698	3 018	31 636
Community		816	1 000	1 231	828	828	828	396	479	577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 063	3 974	2 201	18 084	14 877	14 877	9 295	14 875	15 691
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	62	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	20 670	18 517	13 722	44 039	20 833	20 833	41 389	18 371	47 904
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	474 979	480 979	492 059	315 765	300 765	300 765	325 791	332 890	320 848
Infrastructure - Electricity		61 762	64 762	51 035	55 118	55 118	55 118	68 752	68 668	64 461
Infrastructure - Water		110 077	112 077	97 954	105 790	100 790	100 790	121 745	112 770	113 876
Infrastructure - Sanitation		112 385	129 804	112 359	121 348	118 142	118 142	127 460	120 726	120 936
Infrastructure - Other		58 228	64 967	1 893	2 045	2 045	2 045	3 861	1 720	1 765
Infrastructure		817 431	852 588	755 300	600 065	576 860	576 860	647 609	636 775	621 885
Community		207 276	114 057	155 551	224 026	224 026	224 026	222 971	221 892	220 790
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 441	3 100	5 004	4 272	4 272	4 272	4 272	4 272	4 272
Other assets		50 413	59 535	60 410	64 901	64 901	64 901	71 752	83 959	96 431
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 611	1 062	538	1 166	1 166	1 166	1 283	1 400	1 463
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 080 172	1 030 342	976 803	894 431	871 226	871 226	947 887	948 298	944 841
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		66 837	68 668	68 925	8 479	8 469	8 469	8 530	9 204	9 984
Repairs and Maintenance by Asset Class	3	9 714	8 679	12 080	12 040	12 002	12 002	12 677	13 120	13 427
Infrastructure - Road transport		776	502	1 368	1 509	1 509	1 509	1 592	1 646	1 684
Infrastructure - Electricity		116	50	1 495	1 726	1 726	1 726	1 821	1 883	1 926
Infrastructure - Water		841	404	749	819	819	819	864	893	931
Infrastructure - Sanitation		905	432	712	779	779	779	822	850	869
Infrastructure - Other		711	351	711	777	777	777	819	847	867
Infrastructure		3 350	1 739	5 036	5 610	5 610	5 610	5 918	6 119	6 277
Community		970	452	1 626	1 777	1 777	1 777	1 875	1 939	1 984
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	158	172	172	172	182	188	192
Other assets	6,7	5 394	6 489	5 261	4 481	4 443	4 443	4 702	4 874	4 973
TOTAL EXPENDITURE OTHER ITEMS		76 551	77 347	81 006	20 519	20 471	20 471	21 207	22 324	23 411
Renewal of Existing Assets as % of total capex		0.0%	18.0%	38.9%	11.3%	26.8%	26.8%	26.4%	24.0%	13.8%
Renewal of Existing Assets as % of deprecn"		0.0%	4.8%	7.7%	58.8%	65.9%	65.9%	128.3%	47.8%	66.1%
R&M as a % of PPE		0.9%	0.8%	1.2%	1.4%	1.4%	1.4%	1.3%	1.4%	1.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	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 '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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling		7 850	8 046	8 288	8 738	8 738	8 738	9 175	9 679	10 115
Piped water inside yard (but not in dwelling)		-	-	-	450	450	450	473	498	521
Using public tap (at least min.service level)	2	20	21	21	471	471	471	495	522	545
Other water supply (at least min.service level)	4	-	-	-	450	450	450	473	498	521
<i>Minimum Service Level and Above sub-total</i>		7 870	8 067	8 309	10 109	10 109	10 109	10 614	11 198	11 702
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		12	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		12	-	-	-	-	-	-	-	-
Total number of households	5	7 882	8 067	8 309	10 109	10 109	10 109	10 614	11 198	11 702
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		6 477	6 639	6 838	7 288	7 288	7 288	7 652	8 073	8 437
Flush toilet (with septic tank)		1 115	1 143	1 177	1 627	1 627	1 627	1 709	1 802	1 884
Chemical toilet		230	236	243	693	693	693	727	767	802
Pit toilet (ventilated)		-	-	-	450	450	450	473	498	521
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		7 822	8 018	8 258	10 058	10 058	10 058	10 561	11 142	11 643
Bucket toilet		60	62	63	513	513	513	539	569	594
Other toilet provisions (< min.service level)		-	-	-	450	450	450	9 175	9 679	10 115
No toilet provisions		-	-	-	-	-	-	9 175	9 679	10 115
<i>Below Minimum Service Level sub-total</i>		60	62	63	963	963	963	18 888	19 927	20 824
Total number of households	5	7 882	8 079	8 321	11 021	11 021	11 021	29 449	31 069	32 467
Energy:										
Electricity (at least min.service level)		3 143	3 222	3 318	3 768	3 768	3 768	3 957	4 174	4 362
Electricity - prepaid (min.service level)		4 729	4 847	4 993	5 443	5 443	5 443	5 715	6 029	6 300
<i>Minimum Service Level and Above sub-total</i>		7 872	8 069	8 311	9 211	9 211	9 211	9 671	10 203	10 662
Electricity (< min.service level)		10	10	11	461	461	461	484	510	533
Electricity - prepaid (< min. service level)		-	-	-	450	450	450	473	498	521
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		10	10	11	911	911	911	956	1 009	1 054
Total number of households	5	7 882	8 079	8 321	10 121	10 121	10 121	10 627	11 212	11 717
Refuse:										
Removed at least once a week		7 882	8 079	8 321	10 121	10 121	10 121	10 627	11 212	11 716
<i>Minimum Service Level and Above sub-total</i>		7 882	8 079	8 321	10 121	10 121	10 121	10 627	11 212	11 716
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7 882	8 079	8 321	10 121	10 121	10 121	10 627	11 212	11 716
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		7 882	8 079	8 321	8 771	8 771	8 771	9 210	9 716	10 153
Sanitation (free minimum level service)		2 300	2 475	3 000	3 300	3 300	3 300	3 465	3 656	3 820
Electricity/other energy (50kwh per household per month)		2 300	2 475	3 000	3 300	3 300	3 300	3 465	3 656	3 820
Refuse (removed at least once a week)		2 300	2 475	3 000	3 300	3 300	3 300	3 465	3 656	3 820
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		4 118	4 483	4 894	5 469	5 469	5 469	5 742	6 058	6 331
Sanitation (free sanitation service)		2 912	3 159	4 275	4 985	4 985	4 985	5 234	5 522	5 770
Electricity/other energy (50kwh per household per month)		731	860	1 158	1 344	1 344	1 344	1 411	1 489	1 556
Refuse (removed once a week)		1 816	1 970	2 666	3 108	3 108	3 108	3 264	3 443	3 598
Total cost of FBS provided (minimum social package)		9 577	10 472	12 993	14 906	14 906	14 906	15 651	16 512	17 255
Highest level of free service provided										
Property rates (R value threshold)		18 000	18 000	18 000	18 000	18 000	18 000	18 900	19 940	20 837
Water (kilolitres per household per month)		6	6	6	6	6	6	6	7	7
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		105	-	119	126	126	126	132	139	146
Electricity (kwh per household per month)		50	50	50	50	50	50	53	55	58
Refuse (average litres per week)		66	70	74	78	78	78	82	87	91
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		4 118	4 483	4 894	5 469	5 469	5 469	5 742	6 058	6 331
Sanitation		2 912	3 159	4 275	4 985	4 985	4 985	5 234	5 522	5 770
Electricity/other energy		731	860	1 158	1 344	1 344	1 344	1 411	1 489	1 556
Refuse		1 816	1 970	2 666	3 108	3 108	3 108	3 264	3 443	3 598
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	9 577	10 472	12 993	14 906	14 906	14 906	15 651	16 512	17 255

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

NC073 Emthanjeni - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	12 193	14 337	17 220	46 552	46 552	46 552	46 552	49 684	51 423	52 788
less Revenue Foregone					25 179	25 179	25 179	25 179	25 899	26 806	28 119
Net Property Rates		12 193	14 337	17 220	21 373	21 373	21 373	21 373	23 785	24 617	24 669
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	38 908	45 757	48 279	52 567	48 362	48 362	48 362	53 613	55 183	55 426
less Revenue Foregone											
Net Service charges - electricity revenue		38 908	45 757	48 279	52 567	48 362	48 362	48 362	53 613	55 183	55 426
Service charges - water revenue											
Total Service charges - water revenue	6	13 371	15 574	16 434	23 401	22 465	22 465	22 465	24 575	25 681	28 325
less Revenue Foregone											
Net Service charges - water revenue		13 371	15 574	16 434	23 401	22 465	22 465	22 465	24 575	25 681	28 325
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	9 011	8 797	9 421	13 047	13 047	13 047	13 047	13 906	14 671	14 952
less Revenue Foregone											
Net Service charges - sanitation revenue		9 011	8 797	9 421	13 047	13 047	13 047	13 047	13 906	14 671	14 952
Service charges - refuse revenue											
Total refuse removal revenue	6	4 696	4 947	5 323	7 712	7 712	7 712	7 712	8 264	8 719	8 994
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		4 696	4 947	5 323	7 712	7 712	7 712	7 712	8 264	8 719	8 994
Other Revenue by source											
Prepaid Electricity Sales		15 951	2 775	3 084	14 202	16 256	16 256	16 256	18 358	19 423	22 628
Cemetery Fees		185	228	253	212	243	243	243	320	325	329
Sundry Income		3 826	2 340	2 566	2 074	2 782	2 782	2 782	180	184	186
Insurance Claims Received		-	-	-	66	75	75	75	-	-	-
Connection fees		186	170	188	38	44	44	44	46	47	48
Special meter readings		16	12	13	24	27	27	27	26	27	29
Parking meters fees		25	20	22	11	12	12	12	-	-	-
Valuation certificates		9	19	22	12	14	14	14	16	16	17
Other		-	-	-	74	85	85	85	50	49	28
Total 'Other' Revenue	3	20 198	5 563	6 148	16 713	19 537	19 537	19 537	18 995	20 071	23 265
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	33 071	29 132	39 457	40 143	40 952	40 952	40 952	41 362	41 858	42 486
Pension and UIF Contributions		6 846	6 154	6 469	7 718	7 867	7 867	7 867	7 906	7 985	8 104
Medical Aid Contributions		869	780	1 794	2 622	2 605	2 605	2 605	2 615	2 654	2 707
Overtime		1 331	1 195	835	1 633	1 659	1 659	1 659	1 494	1 449	1 435
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 956	1 756	1 983	1 594	1 735	1 735	1 735	1 756	1 774	1 809
Cellphone Allowance		-	-	316	409	441	441	441	444	449	455
Housing Allowances		111	100	134	186	180	180	180	184	187	191
Other benefits and allowances		-	-	1 742	1 421	1 571	1 571	1 571	1 630	1 647	1 647
Payments in lieu of leave		-	-	350	3 203	3 341	3 341	3 341	3 474	3 544	3 594
Long service awards		2 307	2 071	1 980	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	5 001	4 489	1 378	688	688	688	688	690	697	703
sub-total	5	51 491	45 675	56 440	59 618	61 039	61 039	61 039	61 556	62 244	63 131
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	51 491	45 675	56 440	59 618	61 039	61 039	61 039	61 556	62 244	63 131
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	66 837	68 668	68 925	53 600	53 590	53 590	53 590	54 554	55 918	57 539
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	45 121	45 121	45 121	45 121	46 024	46 714	47 555
Total Depreciation & asset impairment	1	66 837	68 668	68 925	8 479	8 469	8 469	8 469	8 530	9 204	9 984
Bulk purchases											
Electricity Bulk Purchases		25 509	33 174	37 634	43 086	40 931	40 931	40 931	45 229	47 264	49 155

Water Bulk Purchases		871	932	1 147	1 074	1 074	1 074	1 074	2 300	2 404	2 497
Total bulk purchases	1	26 380	34 106	38 781	44 159	42 005	42 005	42 005	47 529	49 668	51 652
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666
Total transfers and grants	1	568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666
Contracted services											
Traffic Violation Systems		5 308	5 135	4 290	4 147	2 421	2 421	2 421	4 124	4 268	4 422
Security Services		1 032	1 001	836	1 244	1 244	1 244	1 244	1 654	1 712	1 773
IMQS: Asset Maintenance		-	-	-	-	-	-	-	-	-	-
Ubertech: IT Maintenance		-	-	-	-	-	-	-	-	-	-
Syntell: Prepaid Electricity		351	340	284	890	890	890	890	1 184	1 226	1 270
Professional Consultancy Fees		2 279	2 210	1 846	745	745	745	745	991	1 025	1 062
sub-total	1	8 970	8 687	7 257	7 026	5 300	5 300	5 300	7 953	8 231	8 527
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		8 970	8 687	7 257	7 026	5 300	5 300	5 300	7 953	8 231	8 527
Other Expenditure By Type											
Collection costs		95	-	66	1 696	1 696	1 696	1 696	2 653	2 799	2 967
Contributions to other provisions		-	-	-	-	400	400	400	-	-	-
Consultant fees		995	949	1 230	-	-	-	-	-	-	-
Audit fees		1 163	1 506	1 952	2 466	2 411	2 411	2 411	2 207	2 722	2 941
General expenses	3	7 978	6 937	13 270	10 779	8 268	8 268	8 268	12 665	11 639	12 795
Departmental Service Accounts		3 015	2 874	3 726	3 196	3 195	3 195	3 195	3 196	3 612	3 906
External Licences and Subscriptions		361	344	446	334	339	339	339	392	410	450
Fuel and Oil		2 932	2 796	4 624	2 838	2 832	2 832	2 832	2 838	3 281	3 809
General Valuation Roll expenses		1 260	2 252	2 919	650	650	650	650	650	651	651
Insurance		2 112	2 014	2 611	1 305	1 295	1 295	1 295	1 305	1 664	1 831
Workmen's Compension (COIDA)		-	-	-	411	411	411	411	-	-	-
SALGA Membership Fees		348	331	430	461	461	461	461	461	490	500
Telephone expenses		2 253	1 148	1 489	895	892	892	892	908	1 008	1 250
Printing and Stationery		651	621	805	773	763	763	763	465	703	993
Protective Clothing		333	317	411	465	520	520	520	530	554	609
Publicity Costs		240	229	297	284	268	268	268	799	835	919
Tourism Strategy		263	250	325	426	426	426	426	426	444	475
Subsistence and Travel		1 205	1 149	1 490	2 057	2 020	2 020	2 020	2 057	2 300	2 550
SAIMSA Games		358	-	-	-	-	-	-	-	-	-
Skills Development Training		401	382	496	600	616	616	616	600	694	763
Electricity Costs for Rural Water pumps		911	868	1 126	1 214	1 214	1 214	1 214	1 214	1 344	1 479
Employee Wellness expenses		979	933	1 210	1 400	1 120	1 120	1 120	1 400	1 450	2 000
Ward Capacitation and Training		-	-	-	400	133	133	133	120	125	138
Electricity Master plan		-	-	-	-	-	-	-	500	523	575
Operation fix-it		-	-	-	-	-	-	-	600	660	685
Brand Execution		-	-	-	-	-	-	-	276	299	320
Total 'Other' Expenditure	1	27 853	25 901	38 923	32 649	29 931	29 931	29 931	36 262	38 206	42 606

by Expenditure Item	8										
Employee related costs		858	868	1 248	-	-	-	-	-	-	-
Other materials		6 113	4 352	7 175	8 178	8 140	8 140	8 140	8 470	8 766	8 985
Contracted Services		2 742	3 459	3 657	3 862	3 862	3 862	3 862	4 207	4 355	4 442
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	9 714	8 679	12 080	12 040	12 002	12 002	12 002	12 677	13 120	13 427

check - - - - -

1. *Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)*
2. *Must reconcile to supporting documentation on staff salaries*
3. *Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)*
4. *Expenditure to meet any 'unfunded obligations'*
- 5 *This sub-total must agree with the total on SA22, but excluding councillor and board member items*
6. *Include a note for each revenue item that is affected by 'revenue foregone'*
7. *Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)*

NC073 Emthanjeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	23 785	-	-	-	-	-	-	-	-	-	-	-	-	-	23 785
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	53 613	-	-	-	53 613
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	24 575	-	-	24 575
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	13 906	-	-	-	-	13 906
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	8 264	-	-	-	-	-	8 264
Service charges - other		-	-	-	-	29	-	-	-	-	35	-	-	-	-	-	64
Rental of facilities and equipment		455	69	-	-	267	-	102	4	-	-	-	-	-	-	-	897
Interest earned - external investments		-	940	-	-	-	-	-	-	-	-	-	-	-	-	-	940
Interest earned - outstanding debtors		-	125	-	-	-	-	-	-	-	1	80	184	212	217	-	819
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	6 382	-	-	-	-	-	-	242	-	-	6 624
Licences and permits		-	-	-	-	-	807	-	897	-	-	-	-	-	-	-	1 704
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		110	31	-	-	358	-	-	14	-	-	-	28	18 408	39	-	18 988
Transfers recognised - operational		2 553	14 360	1 000	1 056	694	7	-	-	-	-	5 415	8 683	2 375	4 490	-	40 633
Gains on disposal of PPE		120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120
Total Revenue (excluding capital transfers and contributions)		3 238	39 310	1 000	1 056	1 347	7 196	102	916	-	36	13 759	22 802	74 849	29 321	-	194 932
Expenditure By Type																	
Employee related costs		2 884	14 270	4 583	-	6 621	3 905	2 321	6 878	370	1 834	7 476	2 932	5 390	2 092	-	61 556
Remuneration of councillors		4 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 308
Debt impairment		-	2 418	-	-	-	-	-	-	-	-	661	1 113	4 662	1 966	-	10 820
Depreciation & asset impairment		12	798	22	151	1 894	-	-	3 578	-	49	213	755	481	728	-	8 681
Finance charges		219	126	-	-	-	-	-	321	-	-	382	402	266	77	-	1 792
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	45 229	2 300	-	47 529
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	2 845	56	-	-	3 511	-	-	-	-	-	-	1 113	-	-	7 526
Transfers and grants		420	934	1 000	-	694	-	-	-	-	-	3 219	4 032	1 752	3 312	-	15 363
Other expenditure		4 711	8 623	3 738	19	1 302	1 559	1 249	4 740	532	186	2 524	3 064	6 485	4 505	-	43 237
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 554	30 014	9 398	169	10 512	8 975	3 569	15 518	902	2 069	14 476	12 298	65 379	14 979	-	200 812
Surplus/(Deficit)		(9 316)	9 295	(8 398)	887	(9 164)	(1 778)	(3 468)	(14 602)	(902)	(2 033)	(717)	10 504	9 471	14 342	-	(5 880)
Transfers recognised - capital		-	-	800	-	-	-	-	11 808	-	-	1 770	3 180	1 050	16 640	-	35 248
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9 316)	9 295	(7 598)	887	(9 164)	(1 778)	(3 468)	(2 794)	(902)	(2 033)	1 053	13 684	10 521	30 982	-	29 368

References

1. Departmental columns to be based on municipal organisation structure

NC073 Emthanjani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjani municipality	To continuously review the accountable and transparent governance processes as per the Risk Based Audit Plan (RBAP)			329	345	350	389	339	339	392	370	415
Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjani municipality	To be an executive council by leading and consulting our community and do on-going oversight of our service delivery and performance			1 723	3 890	2 449	2 915	2 541	2 541	2 939	2 774	3 112
Promote the equitable creation and distribution of wealth in the Emthanjani municipal area	To promote LED, SMME's and tourism, support emerging farmers and reduce unemployment and poverty in the municipal area			277	303	1 142	1 045	911	911	1 053	994	1 115
Provision of access to all basic services rendered to residents within available resources	To provide all communities quality water, sanitation and refuse manage demand and maintain existing infrastructure			46 929	43 743	51 155	80 319	70 014	70 014	86 604	81 745	91 686
Provision of access to all basic services rendered to residents within available resources	To upgrade and maintain road infrastructure			2 160	619	658	698	609	609	704	664	745
Provision of access to all basic services rendered to residents within available resources	To provide a quality electricity supply, manage demand and maintain existing infrastructure			54 965	58 731	56 083	70 289	61 271	61 271	70 854	66 886	75 020
Maintaining a financially sustainable and viable municipality	To render a strategic financial management services to Emthanjani Municipality			368	505	338	376	328	328	379	358	401
Maintaining a financially sustainable and viable municipality	To strengthen and implement financial and asset management within Emthanjani Municipality			7 503	14 480	15 868	15 739	13 720	13 720	15 865	14 977	16 798
Maintaining a financially sustainable and viable municipality	To implement the Municipal Property Rates Act by imposing rates on all taxable properties within Emthanjani Municipality			2 114	9 038	13 305	16 990	14 811	14 811	17 127	16 168	18 134
Maintaining a financially sustainable and viable municipality	To implement the Supply Chain Management policy that is fair equitable, transparent, competitive and cost effective			4 700	5 100	4 700	4 500	3 923	3 923	4 536	4 282	4 803
Maintaining a financially sustainable and viable municipality	To implement financial reforms as required per MFMA			1 200	1 321	1 500	1 550	1 351	1 351	1 562	1 475	1 654
Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives	To maintain a capacitated municipality, achieve Employment Equity targets, develop human resources and comply to required legislation			-	-	-	-	-	-	-	-	-
Municipal Transformation and Institutional Development	To upgrade and maintain municipal buildings and offices			12 791	31	40	41	35	35	41	39	43
Promote the equitable creation and distribution of wealth in the Emthanjani municipal area	To promote LED, SMME's and tourism, support emerging farmers and reduce unemployment and poverty in the municipal area			1 442	1 444	2 233	2 193	1 912	1 912	2 211	2 087	5 894
Promote the equitable creation and distribution of wealth in the Emthanjani municipal area	To facilitate empowerment of women, youth development, poverty alleviation and create opportunities			2 272	323	105	611	533	533	616	582	652
Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	To improve and facilitate rural development in the municipal area			4 213	3 283	10 319	17 206	14 998	14 998	17 344	16 373	18 364
Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties	To provide traffic services in terms of the legislation, awareness and training to the community, law enforcement, road safety participation and fire protection services within the municipal area			9 177	6 495	7 354	7 892	6 877	6 877	7 952	7 507	8 420
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	152 164	149 654	167 600	222 753	194 172	194 172	230 180	217 281	247 256

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NC073 Emthanjeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Promote representative governance through the sustainable utilisation of available resources in consultation with the Promote representative governance through the sustainable utilisation of available resources in consultation with the Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	To continuously review the accountable and transparent governance processes as per the To be an executive council by leading and consulting our community and do on-going oversight of our service delivery To promote LED, SMME's and tourism, support emerging farmers and reduce unemployment and poverty in the municipal area			2 200	1 056	2 614	3 074	3 036	3 036	3 295	3 402	3 539	
Promote representative governance through the sustainable utilisation of available resources in consultation with the Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	To be an executive council by leading and consulting our community and do on-going oversight of our service delivery To promote LED, SMME's and tourism, support emerging farmers and reduce unemployment and poverty in the municipal area			8 800	6 424	7 816	9 431	9 314	9 314	10 108	10 437	10 856	
Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	To provide all communities quality water, sanitation and refuse manage demand and maintain existing infrastructure			4 562	4 723	2 031	4 302	4 249	4 249	4 611	4 761	4 952	
Provision of access to all basic services rendered to residents within available resources	To upgrade and maintain road infrastructure			22 863	52 932	80 951	35 735	35 292	35 292	38 299	39 548	41 134	
Provision of access to all basic services rendered to residents within available resources	To provide a quality electricity supply, manage demand and maintain existing infrastructure			70 515	9 493	10 878	13 498	13 331	13 331	14 466	14 938	15 537	
Provision of access to all basic services rendered to residents within available resources	To render a strategic financial management services to Emthanjeni Municipality			31 194	54 164	53 725	58 448	57 723	57 723	62 641	64 684	67 277	
Maintaining a financially sustainable and viable municipality	To strengthen and implement financial and asset management within Emthanjeni Municipality			2 352	3 348	1 678	1 766	1 744	1 744	1 892	1 954	2 032	
Maintaining a financially sustainable and viable municipality	To implement the Municipal Property Rates Act by imposing rates on all taxable properties within Emthanjeni Municipality			7 157	8 965	9 330	7 996	7 897	7 897	8 569	8 849	9 204	
Maintaining a financially sustainable and viable municipality	To implement the Supply Chain Management policy that is fair equitable, transparent, competitive and cost effective			1 748	1 911	4 213	4 194	4 142	4 142	4 495	4 642	4 828	
Maintaining a financially sustainable and viable municipality	To implement financial reforms as required per MFMA			418	424	655	698	689	689	748	772	803	
Maintaining a financially sustainable and viable municipality	To maintain a capacitated municipality, achieve Employment Equity targets, develop human resources and comply to required			1 483	1 502	1 916	2 041	2 016	2 016	2 188	2 259	2 350	
Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives	To upgrade and maintain municipal buildings and offices			5 878	5 405	8 585	9 799	9 677	9 677	10 502	10 844	11 279	
Municipal Transformation and Institutional Development	To facilitate empowerment of women, youth development, poverty alleviation and create opportunities			2 297	2 600	3 686	3 292	3 252	3 252	3 529	3 644	3 790	
Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	To improve and facilitate rural development in the municipal area			4 796	4 845	7 660	7 964	7 865	7 865	8 535	8 814	9 167	
Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	To provide traffic services in terms of the legislation, awareness and training to the community, law enforcement, road safety			7 822	36 379	5 737	6 003	5 929	5 929	6 434	6 644	6 910	
Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor				4 313	5 195	6 220	8 407	8 303	8 303	9 010	9 304	9 677	
Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or				9 828	6 532	8 673	9 359	9 236	9 236	11 489	12 087	12 918	
Allocations to other priorities													
Total Expenditure				1	188 225	205 896	216 367	186 009	183 695	183 695	200 812	207 581	216 252

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NC073 Emthanjeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Provision of access to all basic services rendered to residents within available resources	To provide all communities quality water manage demand and maintain existing infrastructure	A		3 142	10 666	5 195	21 076	9 970	9 970	14 988	22	18 271
Provision of access to all basic services rendered to residents within available resources	To upgrade and maintain road infrastructure	B		2 180	3 382	2 480	18 863	8 923	8 923	23 485	16 322	26 360
Provision of access to all basic services rendered to residents within available resources	To provide all communities quality sanitation manage demand and maintain existing infrastructure	C		11 287	283	3 160	55	26	26	39	27	44
Maintaining a financially sustainable and viable municipality	To render a strategic financial management services to Emthanjeni Municipality	D		629	1 561	266	489	232	232	348	242	391
Maintaining a financially sustainable and viable municipality	To strengthen and implement financial and asset management within Emthanjeni Municipality	E		850	990	1 010	990	468	468	704	489	790
Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or Municipal Transformation and Institutional Development	To provide traffic services in terms of the legislation, awareness and training to the community, law enforcement, road safety	F		82	876	420	510	241	241	363	252	407
	To upgrade and maintain municipal buildings and offices	G		270	80	347	479	227	227	341	237	383
Provision of access to all basic services rendered to residents within available resources	To provide all communities sustainable electricity and to manage electricity increased demand within the current	H		1 527	364	412	505	239	239	359	250	403
Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	To facilitate empowerment of women, youth development, poverty alleviation and create opportunities	I		307	245	412	1 049	496	496	746	519	838
Promote representative governance through the sustainable utilisation of available resources in consultation with the	To continuously review the accountable and transparent governance processes as per the	J		395	68	20	21	11	11	16	11	18
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	20 670	18 517	13 722	44 039	20 833	20 833	41 389	18 371	47 904

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36

NC073 Emthanjeni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 1 - Executive and Council										
Function 1 - Governance										
Sub-function 1 - Office of the Municipal										
<i>our community and do on-going oversight of our</i>	No of performance reports	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
To continuously review the accountable and	% completed	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Sub-function 2 - Council										
<i>committee for approval by end June</i>	RBAP submitted to the audit	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Submit quarterly performance reports ito of the	No of performance reports	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Sub-function 3 - Internal audit Section										
<i>To the council</i>	No of performance reports	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Implement public education campaigns on	No of education campaigns	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Function 2 - Local Economic Development										
Sub-function 1 - Economic Development										
<i>municipal area</i>	No meetings	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Awareness programmes through exhibitions	Number of campaigns	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sub-function 2 - Office of the Mayor										
<i>Compile a rural development strategy</i>	Strategy approved	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Establish commonage committee	Committee established	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sub-function 3 - Public Safety										
<i>the Department of Community Safety and the District</i>	Number of plans	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Inspect and assess infrastructure and role players	Number of reports	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Vote 2 - Finance and Admin										
Function 1 - Directorate Chief Financial Officer										
Sub-function 1 - Directorate CFO										
<i>August to the Auditor-General</i>	Statements submitted	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Monthly financial reporting to council	No of reports	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sub-function 2 - Financial Services										
<i>Compilation of a Revenue Enhancement Strategy</i>	% Completion	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Achievement of a payment percentage of above	Payment %	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Sub-function 3 - Assessment Rates										
<i>end of May</i>	Valuation Roll completed	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Prepare and submit the adjustments budget by the	Approved main &	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Function 2 - Public Participation										
Sub-function 1 - DCCDS										
<i>indigent application process</i>	Workshop held	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Compile contingency plans for all municipal	Number of plans	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sub-function 2 - Public Safety										
<i>revenue collection</i>	Number of staff appointed	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Road safety awareness campaigns held in all	Number of campaigns	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sub-function 3 - Community Services										
<i>Participate in annual National Arive Alive Programme</i>	Number of joint operations	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<i>Speed law enforcement (direct prosecution)</i>	# of enforcement sessions	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Vote 3 - Basic Service Delivery										
Function 1 - Infrastructure Services										
Sub-function 1 - Directorate Infrastructure										
<i>applications within 30 days for buildings less than</i>	% building plans evaluated	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Implement the De Aar and Hanover housing	Number of sites serviced	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Sub-function 2 - Water										
<i>DWA</i>	% of approved project	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Spent the approved maintenance budget for water	% of approved maintenance	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 3 - Water and Waste Water										
<i>Planning of new boreholes for De Aar</i>	DWA approval and	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Water quality as per blue drop	% water quality level	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
Function 2 - Waste Water Management										
Sub-function 1 - Waste Water Management										
<i>sewerage infrastructure to upgrade UDS sanitation</i>	Business plan submitted to	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Spent the approved maintenance budget for	% of approved maintenance	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Sub-function 2 - Road Transport										
<i>Construct new tar roads</i>	No of kilometers constructed	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Spent the approved maintenance budget for roads	% of approved maintenance	2\3%	2\3%	2\3%	2\3%	2\3%	2\3%	2\3%	2\3%	2\3%
Sub-function 3 - Infrastructural Services										
<i>June for the project approval for the application of</i>	Business plan submitted to	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<i>Electricity Master plan</i>	Completed plan	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC073 Emthanjeni - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										

Entity 2 - (name of entity)										
<i>audit committee for approval by end June</i>										
Entity 3 - (name of entity)										
<i>audit committee for approval by end June</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC073 Emthanjeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating		B	B	B	B	B	B	B			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.1%	1.6%	1.5%	1.9%	1.9%	1.9%	1.9%	2.5%	2.5%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	3.2%	2.9%	2.4%	2.5%	2.5%	2.5%	3.3%	3.2%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.4%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	6.3%	0.0%	0.0%	3.9%	3.9%	3.9%	3.9%	4.1%	3.9%	3.6%
Liquidity											
Current Ratio	Current assets/current liabilities	4.6	3.1	3.2	4.5	4.4	4.4	4.4	4.5	4.6	4.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.6	3.1	3.2	4.5	4.4	4.4	4.4	4.5	4.6	4.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.4	0.4	0.8	0.6	0.6	0.6	0.8	0.9	0.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		52.3%	92.8%	82.8%	86.3%	99.4%	99.4%	99.4%	95.4%	95.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		52.3%	92.7%	82.8%	86.3%	99.4%	99.4%	99.4%	95.4%	95.4%	95.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	33.6%	33.0%	36.3%	11.1%	11.4%	11.4%	11.4%	9.4%	9.0%	9.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		181.4%	138.4%	101.6%	62.7%	-225.3%	101.7%	-225.3%	284.3%	76.3%	72.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.0%	32.6%	36.1%	32.0%	33.7%	33.7%	33.7%	31.6%	30.3%	30.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.2%	36.0%	36.5%	34.1%	34.9%	34.9%	34.9%	33.8%	33.9%	35.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.8%	6.2%	7.7%	6.5%	6.6%	6.6%	6.6%	6.5%	6.4%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	47.3%	49.9%	44.8%	5.0%	5.2%	5.2%	5.2%	5.3%	5.3%	5.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	42.0	27.3	33.8	42.8	42.8	42.8	31.8	34.4	35.6	37.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	60.9%	51.0%	57.8%	17.3%	18.1%	18.1%	18.1%	14.7%	14.3%	14.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.6	0.9	1.1	0.8	(0.2)	0.5	(0.2)	0.2	0.7	0.7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

NC073 Emthanjeni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census count/estimate				36	36	36	36	36	36	36
Females aged 5 - 14		Census count/estimate				6	6	6	6	6	6	6
Males aged 5 - 14		Census count/estimate				6	6	6	6	6	6	6
Females aged 15 - 34		Census count/estimate				5	5	5	5	5	5	5
Males aged 15 - 34		Census count/estimate				5	5	5	5	5	5	5
Unemployment		Census count/estimate				14	14	14	14	14	14	14
Monthly household income (no. of households)												
No income	1, 12	Census count/estimate				924	924	924	924	924	924	924
R1 - R1 600		Census count per month				2 728	2 728	2 728	2 728	2 728	2 728	2 728
R1 601 - R3 200		Census count per month				2 350	2 350	2 350	2 350	2 350	2 350	2 350
R3 201 - R6 400						1 760	1 760	1 760	1 760	1 760	1 760	1 760
R6 401 - R12 800						1 264	1 264	1 264	1 264	1 264	1 264	1 264
R12 801 - R25 600						939	939	939	939	939	939	939
R25 601 - R51 200						368	368	368	368	368	368	368
R52 201 - R102 400						68	68	68	68	68	68	68
R102 401 - R204 800						32	32	32	32	32	32	32
R204 801 - R409 600						24	24	24	24	24	24	24
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	7	7	7	7
Number of poor people in municipal area						6	6	6	6	6	6	6
Number of households in municipal area						2	2	2	2	2	2	2
Number of poor households in municipal area						2	2	2	2	2	2	2
Definition of poor household (R per month)						3 800	3 800	3 314	3 314	3 314	3 314	3 314
Housing statistics												
Formal	3					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												
Inflation/inflation outlook (CPIX)	6					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												
Property tax/service charges	7					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%				

Trend											
Change in consumer debtors (current and non-current)	7 967	(1 881)	10 524	(36 158)	(2 182)	96	829	-	-	-	-
Total Operating Revenue	143 043	140 300	156 149	186 371	181 290	181 290	181 290	194 932	205 312	205 951	
Total Operating Expenditure	188 225	205 896	216 367	186 009	183 695	183 695	183 695	200 812	207 581	216 252	
Operating Performance Surplus/(Deficit)	(45 182)	(65 597)	(60 218)	363	(2 405)	(2 405)	(2 405)	(5 880)	(2 270)	(10 302)	
Cash and Cash Equivalents (30 June 2012)								2 209			
Revenue											
% Increase in Total Operating Revenue		(1.9%)	11.3%	19.4%	(2.7%)	0.0%	0.0%	7.5%	5.3%	0.3%	
% Increase in Property Rates Revenue		17.6%	20.1%	24.1%	0.0%	0.0%	0.0%	11.3%	3.5%	0.2%	
% Increase in Electricity Revenue		17.6%	5.5%	8.9%	(8.0%)	0.0%	0.0%	10.9%	2.9%	0.4%	
% Increase in Property Rates & Services Charges		15.0%	7.9%	21.6%	(4.3%)	0.0%	0.0%	9.8%	3.8%	2.7%	
Expenditure											
% Increase in Total Operating Expenditure		9.4%	5.1%	(14.0%)	(1.2%)	0.0%	0.0%	9.3%	3.4%	4.2%	
% Increase in Employee Costs		(11.3%)	23.6%	5.6%	2.4%	0.0%	0.0%	0.8%	1.1%	1.4%	
% Increase in Electricity Bulk Purchases		30.0%	13.4%	14.5%	(5.0%)	0.0%	0.0%	10.5%	4.5%	4.0%	
Average Cost Per Budgeted Employee Position (Remuneration)			171029.2273	179571.0151				170989.9929			
Average Cost Per Councillor (Remuneration)			263827.1429	279829.0714				307731.6429			
R&M % of PPE	0.9%	0.8%	1.2%	1.4%	1.4%	1.4%	1.4%	1.3%	1.4%	1.4%	
Asset Renewal and R&M as a % of PPE	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Debt Impairment % of Total Billable Revenue	2.2%	18.7%	0.0%	7.3%	7.6%	7.6%	7.6%	8.7%	8.5%	8.4%	
Capital Revenue											
Internally Funded & Other (R'000)	1 312	5 265	1 482	7 657	7 951	7 951	7 951	6 141	6 402	6 599	
Borrowing (R'000)	9 000	-	-	-	-	-	-	6 000	-	-	
Grant Funding and Other (R'000)	10 358	13 252	12 241	36 382	12 882	12 882	12 882	29 248	11 969	41 305	
Internally Generated funds % of Non Grant Funding	12.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	50.6%	100.0%	100.0%	
Borrowing % of Non Grant Funding	87.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.4%	0.0%	0.0%	
Grant Funding % of Total Funding	50.1%	71.6%	89.2%	82.6%	61.8%	61.8%	61.8%	70.7%	65.2%	86.2%	
Capital Expenditure											
Total Capital Programme (R'000)	20 670	18 517	13 722	44 039	20 833	20 833	20 833	41 389	18 371	47 904	
Asset Renewal	-	3 327	5 337	4 987	5 581	5 581	5 581	10 941	4 402	6 599	
Asset Renewal % of Total Capital Expenditure	0.0%	18.0%	38.9%	11.3%	26.8%	26.8%	26.8%	26.4%	24.0%	13.8%	
Cash											
Cash Receipts % of Rate Payer & Other	52.3%	92.7%	82.8%	86.3%	99.4%	99.4%	99.4%	95.4%	95.4%	95.5%	
Cash Coverage Ratio	0	0	0	0	(0)	0	(0)	0	0	0	
Borrowing											
Credit Rating (2009/10)								B			
Capital Charges to Operating	1.1%	1.6%	1.5%	1.9%	1.9%	1.9%	1.9%	2.5%	2.5%	2.4%	
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Reserves											
Surplus/(Deficit)	28 684	27 305	34 270	22 634	22 267	22 267	22 267	23 544	25 101	26 446	
Free Services											
Free Basic Services as a % of Equitable Share	34.2%	34.4%	37.9%	42.8%	42.8%	42.8%		44.3%	46.0%	49.2%	
Free Services as a % of Operating Revenue (excl operational transfers)	8.7%	9.9%	11.5%	10.2%	10.6%	10.6%		10.1%	10.3%	10.3%	
High Level Outcome of Funding Compliance											
Total Operating Revenue	143 043	140 300	156 149	186 371	181 290	181 290	181 290	194 932	205 312	205 951	
Total Operating Expenditure	188 225	205 896	216 367	186 009	183 695	183 695	183 695	200 812	207 581	216 252	
Surplus/(Deficit) Budgeted Operating Statement	(45 182)	(65 597)	(60 218)	363	(2 405)	(2 405)	(2 405)	(5 880)	(2 270)	(10 302)	
Surplus/(Deficit) Considering Reserves and Cash Backing	(16 498)	(38 292)	(25 948)	22 996	19 862	19 862	19 862	17 664	22 831	16 144	
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded *	15	x	x	x	✓	✓	✓	✓	✓	✓	

References

15. Subject to figures provided in Schedule.

NC073 Emthanjeni - Supporting Table SA11 Property rates summary

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:	1									
Date of valuation:		2008/01/07	2008/01/07	2008/01/07	2013/01/07					
Financial year valuation used		2008	2008	2008	2013			2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	2	2	2	2	2	2	2	2	2
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		24	36							
No. of properties	5	10 506	10 636							
No. of sectional title values	5	1	2	2	2	2	2	2	2	2
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					64					
No. of valuation roll amendments										
No. of objections by rate payers					8	8	8			
No. of appeals by rate payers					9	9	9			
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation		Yes	Yes							
Public service infrastructure value (Rm)	5	-	-	-	-					
Municipality owned property value (Rm)		1 510	1 510	1 510	1 510	1 510	1 510			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		1	1							
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		1	1	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	135	135	135						
Total land value (Rm)	5	87	87	87						
Total value of improvements (Rm)	5	48	48	48						
Total market value (Rm)	5	135	135	135						
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes						
Differential rates used? (Y/N)	5	Yes	Yes	Yes						
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/N)		No	No	No						
Phasing-in properties s21 (number)		2160	2280	2280						
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)		18	18	18						
Non-residential prescribed ratio s19? (%)		15.0%	15.0%	15.0%						
Rate revenue:										
Rate revenue budget (R'000)	6	15 123	15 321							
Rate revenue expected to collect (R'000)	6	12 193	14 095							
Expected cash collection rate (%)		80.6%	92.0%							
Special rating areas (R'000)	7	-	-							
Rebates, exemptions - indigent (R'000)		970	1 032							
Rebates, exemptions - pensioners (R'000)		-	-							
Rebates, exemptions - bona fide farm. (R'000)		-	-							
Rebates, exemptions - other (R'000)		-	-							
Phase-in reductions/discounts (R'000)		-	-							
Total rebates, exemptns, reductns, discs (R'000)		970	1 032	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

NC073 Emthanjeni - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2013/14																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		11		3	5	1	21									5		
Supplementary valuation (Rm)		348 000			5 711 000	7 930 000	6 734 000									277 000		
No. of valuation roll amendments																		
No. of objections by rate-payers		6			2													
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)																		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		87			274											61		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.011500	0.015000	0.011700	0.011500	0.015000		0.015000						0.011500		0.015000	0.015000	
Rate revenue budget (R '000)		9 552	272	3 512	3 155	4 279	21 374	362								230	14	
Rate revenue expected to collect (R'000)		9 074	258	3 336	2 997	4 065	21 374	344								218	13	
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	100.0%	95.0%								95.0%	95.0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NC073 Emthanjeni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2014/15																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		11		3	5	1	21									5		
Supplementary valuation (Rm)		348 000			5 711 000	7 930 000	6 734 000									277 000		
No. of valuation roll amendments																		
No. of objections by rate-payers		6			2													
No. of appeals by rate-payers		6			2													
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)																		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NC073 Emthanjeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates <i>(rate in the Rand)</i>	1								
Residential properties						0.0115	0.0121	0.1286	0.0137
Residential properties - vacant land						0.0115	0.0163	0.0173	0.0184
Formal/informal settlements									
Small holdings									
Farm properties - used						0.0029	0.0030	0.0032	0.0034
Farm properties - not used									
Industrial properties						0.0150	0.0161	0.0171	0.0182
Business and commercial properties						0.0117	0.0126	0.0133	0.0142
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties						0.0150	0.0159	0.0169	0.0180
Municipal properties									
Public service infrastructure						0.0115	0.0121	0.0129	0.0137
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>						52	55	58	61
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							

Water usage - Block 1 (c/kl)	1 - 6 kilo liters				-	-	-	-
Water usage - Block 2 (c/kl)	7 - 15 kilo liters				7	7	8	8
Water usage - Block 3 (c/kl)	16 - 30 kiloliters				8	8	9	9
Water usage - Block 4 (c/kl)	31 kiloliters - and more				9	10	10	11
Other		2						
Waste water tariffs								
Domestic								
Basic charge/fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
Waste water - flat rate tariff (<i>c/kl</i>)					126	133	141	150
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
Other		2						

Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)					111	1 119	127	135
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	1khw - 50 kwh				1	1	1	1
Meter - IBT Block 2 (c/kwh)	51kwh - 350kwh				1	1	1	1
Meter - IBT Block 3 (c/kwh)	351 kwh - 600kwh				1	1	1	1
Meter - IBT Block 4 (c/kwh)	601 kwh and more				1	1	1	2
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	1khw - 50 kwh				1	1	1	1
Prepaid - IBT Block 2 (c/kwh)	51kwh - 350kwh				1	1	1	1
Prepaid - IBT Block 3 (c/kwh)	351 kwh - 600kwh				1	1	1	2
Prepaid - IBT Block 4 (c/kwh)	601 kwh and more				1	1	2	2
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee					78.49	83	88	93
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

NC073 Emthanjeni - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

NC073 Emthanjeni - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		429.66	456.30	637.58	787.75	787.75	787.75	5.5%	831.08	876.79	925.01
Electricity: Basic levy		93.22	99.00	104.94	111.24	111.24	111.24	7.0%	119.02	126.76	135.38
Electricity: Consumption		771.50	881.38	977.74	1 042.67	1 042.67	1 042.67	7.4%	1 119.72	1 202.47	1 291.33
Water: Basic levy		43.54	46.24	49.01	51.96	51.96	51.96	5.0%	54.55	57.83	61.30
Water: Consumption		149.94	159.24	168.96	179.02	179.02	179.02	5.0%	187.97	197.37	207.24
Sanitation		105.49	112.03	118.75	125.86	125.86	125.86	6.0%	133.42	141.43	149.91
Refuse removal		65.78	69.86	74.05	78.49	78.49	78.49	6.0%	83.20	88.20	93.49
Other											
sub-total		1 659.13	1 824.05	2 131.03	2 376.99	2 376.99	2 376.99	6.4%	2 528.95	2 690.83	2 863.65
VAT on Services		172.13	191.49	209.08	222.49	222.49	222.49	6.8%	237.70	253.97	271.41
Total large household bill:		1 831.26	2 015.54	2 340.11	2 599.48	2 599.48	2 599.48	6.4%	2 766.66	2 944.80	3 135.06
% increase/-decrease			10.1%	16.1%	11.1%	-	-	6.4%	6.4%	6.4%	6.5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		13.60	14.44	588.72	596.08	596.08	596.08	5.5%	628.87	663.46	699.95
Electricity: Basic levy		-	-	104.94	111.24	111.24	111.24	7.0%	119.02	126.76	135.38
Electricity: Consumption		452.50	485.87	653.02	695.21	695.21	695.21	7.4%	746.58	801.75	861.00
Water: Basic levy		43.54	46.24	49.01	51.96	51.96	51.96	5.0%	54.55	57.83	61.30
Water: Consumption		124.95	132.70	132.11	140.04	140.04	140.04	5.0%	147.04	154.39	162.11
Sanitation		105.49	112.03	118.75	125.86	125.86	125.86	6.0%	133.42	141.43	149.91
Refuse removal		65.78	69.86	74.05	78.49	78.49	78.49	6.0%	83.20	88.20	93.49
Other											
sub-total		805.86	861.14	1 720.60	1 798.87	1 798.87	1 798.87	6.3%	1 912.68	2 033.81	2 163.14
VAT on Services		110.92	118.54	158.46	168.39	168.39	168.39	6.7%	179.73	191.85	204.85
Total small household bill:		916.78	979.68	1 879.07	1 967.27	1 967.27	1 967.27	6.4%	2 092.41	2 225.66	2 367.99
% increase/-decrease			6.9%	91.8%	4.7%	-	-	6.4%	6.4%	6.4%	6.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		13.23	14.05	39.09	40.25	40.25	40.25	5.5%	42.46	44.80	47.26
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		37.85	40.16	32.18	34.05	34.05	34.05	7.2%	36.50	39.20	42.09
Water: Basic levy		43.54	46.24	49.01	51.96	51.96	51.96	5.0%	54.55	57.83	61.30
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		105.49	112.03	118.75	125.86	125.86	125.86	6.0%	133.42	141.43	149.91
Refuse removal		65.78	69.86	74.05	78.49	78.49	78.49	6.0%	83.20	88.20	93.49
Other											
sub-total		265.89	282.34	313.08	330.61	330.61	330.61	5.9%	350.13	371.45	394.06
VAT on Services		35.37	37.56	38.36	40.65	40.65	40.65	6.0%	43.07	45.73	48.55
Total small household bill:		301.26	319.90	351.43	371.25	371.25	371.25	5.9%	393.21	417.18	442.61
% increase/-decrease			6.2%	9.9%	5.6%	-	-	5.9%	6.1%	6.1%	6.1%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC073 Emthanjeni - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		8 876	11	14	10 716	7 654	7 654	11 788	12 861	13 401
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	8 876	11	14	10 716	7 654	7 654	11 788	12 861	13 401
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		8 876	11	14	10 716	7 654	7 654	11 788	12 861	13 401

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NC073 Emthanjeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
General Investment		Yes	Fixed Deposit	Yes	Yes	7.50%	0	0	30/06/2014	11 788	800			12 588
														-
														-
														-
														-
Municipality sub-total										11 788		-	-	12 588
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									11 788		-	-	12 588

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

NC073 Emthanjeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)		13 100	33 641	34 847	10 543	10 543	10 543	11 176	10 477	9 729
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	13 100	33 641	34 847	10 543	10 543	10 543	11 176	10 477	9 729
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	13 100	33 641	34 847	10 543	10 543	10 543	11 176	10 477	9 729

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

NC073 Emthanjeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		29 962	32 679	37 623	38 260	38 260	38 260	38 876	44 583	37 855
Local Government Equitable Share		28 012	30 439	34 323	34 820	34 820	34 820	35 342	35 873	35 040
Finance Management		1 200	1 450	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	800	890	890	890	934	967	1 018
EPWP Incentive		-	-	1 000	1 000	1 000	1 000	1 000	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Intergrated National Electrification Program Grant		-	-	-	-	-	-	-	6 093	97
Provincial Government:		440	218	1 683	2 235	2 235	2 235	1 750	-	-
Health subsidy		-	-	1 001	1 056	1 056	1 056	1 056	-	-
Sport and Recreation		440	-	682	679	679	679	694	-	-
Housing		-	218	-	500	500	500	-	-	-
Intergrated National Electrification Program Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	30 402	32 897	39 306	40 495	40 495	40 495	40 626	44 583	37 855
Capital Transfers and Grants										
National Government:		9 730	-	16 141	36 382	16 382	16 382	29 212	11 969	41 305
Municipal Infrastructure Grant (MIG)		9 570	-	16 141	15 324	15 324	15 324	12 608	11 969	12 305
Regional Bulk Infrastructure		160	-	-	20 000	-	-	16 604	-	29 000
Water Conservation Demand Charge		-	-	-	1 058	1 058	1 058	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		978	-	-	-	-	-	-	-	-
Lotto		978	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	10 708	-	16 141	36 382	16 382	16 382	29 212	11 969	41 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41 110	32 897	55 447	76 877	56 877	56 877	69 838	56 552	79 160

References

1. Each transfer/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 recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC073 Emthanjeni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		7 393	32 680	37 573	38 260	38 260	38 260	38 876	44 583	37 855
Local Government Equitable Share		5 443	30 440	34 323	34 820	34 820	34 820	35 342	35 873	35 040
Finance Management		1 200	1 450	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	800	890	890	890	934	967	1 018
EPWP Incentive		-	-	950	1 000	1 000	1 000	1 000	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Intergrated National Electrification Program Grant								-	6 093	97
Provincial Government:		869	1 669	1 683	2 235	2 235	2 235	1 750	-	-
Health subsidy		-	979	1 001	1 056	1 056	1 056	1 056	-	-
Sport and Recreation		298	690	682	679	679	679	694	-	-
Housing		571	-	-	500	500	500	-	-	-
Intergrated National Electrification Program Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		8 263	34 349	39 256	40 495	40 495	40 495	40 626	44 583	37 855
Capital expenditure of Transfers and Grants										
National Government:		9 760	13 566	16 141	36 382	16 382	16 382	29 212	11 969	41 305
Municipal Infrastructure Grant (MIG)		9 600	13 306	16 141	15 324	15 324	15 324	12 608	11 969	12 305
Regional Bulk Infrastructure		160	260	-	20 000	-	-	16 604	-	29 000
Water Conservation Demand Charge					1 058	1 058	1 058			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Lotto</i>										
Total capital expenditure of Transfers and Grants		9 760	13 566	16 141	36 382	16 382	16 382	29 212	11 969	41 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		18 023	47 915	55 397	76 877	56 877	56 877	69 838	56 552	79 160

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

NC073 Emthanjeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		29 785	33 216	37 623	40 495	40 495	40 495	38 876	44 490	37 758
Conditions met - transferred to revenue		29 785	33 216	37 623	40 495	40 495	40 495	38 876	44 490	37 758
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 640	690	1 683	2 235	2 235	2 235	1 750		
Conditions met - transferred to revenue		1 640	690	1 683	2 235	2 235	2 235	1 750	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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										
Total operating transfers and grants revenue		31 425	33 906	39 306	42 730	42 730	42 730	40 626	44 490	37 758
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 038	2 008							
Current year receipts		10 328	7 346	16 141	36 382	16 382	16 382	29 212	11 969	41 305
Conditions met - transferred to revenue		12 366	9 354	16 141	36 382	16 382	16 382	29 212	11 969	41 305
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										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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										
Total capital transfers and grants revenue		12 366	9 354	16 141	36 382	16 382	16 382	29 212	11 969	41 305
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		43 791	43 260	55 447	79 112	59 112	59 112	69 838	56 459	79 063
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

NC073 Emthanjeni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Free Basic Services to Indigent Households</i>	5	568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666
Total Non-Cash Grants To Groups Of Individuals:		568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666
TOTAL NON-CASH TRANSFERS AND GRANTS		568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666
TOTAL TRANSFERS AND GRANTS	6	568	788	305	12 422	14 930	14 930	14 930	13 669	13 990	13 666

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		54 667	50 571	56 937	63 535	63 272	63 272	65 865	69 685	73 889
% increase	4		(7.5%)	12.6%	11.6%	(0.4%)	-	4.1%	5.8%	6.0%
TOTAL MANAGERS AND STAFF	5,7	51 444	47 088	53 434	59 617	59 093	59 093	61 556	65 179	69 207

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

NC073 Emthanjeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		14	2	12	14	2	12	14	2	12
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	4	3	1	4	3	1	5		5
Other Managers	7	7	1	6	7	6	1	7	6	1
Professionals		2	-	2	3	3	-	3	3	-
<i>Finance</i>		1	-	1	1	1	-	1	1	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	1	1	-	1	1	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		1	-	1	1	1	-	1	1	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		16	11	5	17	12	5	16	14	2
<i>Finance</i>		5	-	5	6	1	5	5	3	2
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		3	3	-	3	3	-	3	3	-
<i>Electricity</i>		6	6	-	6	6	-	6	6	-
<i>Water</i>		2	2	-	2	2	-	2	2	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		109	109	-	112	112	-	114	112	2
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		36	36	-	36	36	-	45	45	-
Plant and Machine Operators		24	24	-	20	20	-	20	20	-
Elementary Occupations		132	122	10	133	124	9	150	140	10
TOTAL PERSONNEL NUMBERS	9	344	308	36	346	318	28	374	342	32
% increase					0.6%	3.2%	(22.2%)	8.1%	7.5%	14.3%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

NC073 Emthanjeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		10 500	2 000	1 450	1 221	1 000	988	1 008	1 050	1 100	1 151	1 192	1 125	23 785	24 617	24 669
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 900	5 825	5 090	4 590	4 050	4 090	3 750	3 405	3 700	3 950	4 250	5 013	53 613	55 183	55 426
Service charges - water revenue		1 306	1 590	1 855	2 260	2 205	2 590	2 900	2 500	2 290	2 000	1 650	1 429	24 575	25 681	28 325
Service charges - sanitation revenue		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 906	14 671	14 952
Service charges - refuse revenue		689	689	689	689	689	689	689	689	689	689	689	689	8 264	8 719	8 994
Service charges - other		5	5	5	5	5	5	5	5	5	5	5	5	64	67	71
Rental of facilities and equipment		66	60	78	62	75	87	72	65	53	45	66	66	795	838	867
Interest earned - external investments		74	74	154	74	74	74	74	74	154	74	74	74	1 043	1 099	1 144
Interest earned - outstanding debtors		70	62	73	82	140	72	52	45	47	54	69	54	818	851	883
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		480	635	351	365	365	505	685	835	765	564	651	424	6 624	7 014	7 470
Licences and permits		97	75	88	155	164	156	173	151	165	187	159	137	1 704	1 790	1 897
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 900	1 334	1 000	5 557	8 300	3 152	1 500	400	4 483	-	-	-	40 626	44 583	37 855
Other revenue		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	18 995	20 071	23 265
Gains on disposal of PPE		10	10	10	10	10	10	10	10	10	10	10	10	120	127	134
Total Revenue (excluding capital transfers and contribution)		36 838	15 100	13 584	17 811	19 818	15 160	13 659	11 970	16 202	11 469	11 555	11 766	194 932	205 312	205 951
Expenditure By Type																
Employee related costs		5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	61 556	62 244	63 131
Remuneration of councillors		359	359	359	359	359	359	359	359	359	359	359	359	4 308	4 502	4 750
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	10 820	10 820	11 036	11 147
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	8 530	8 530	9 204	9 984
Finance charges		114	114	286	114	114	114	114	114	286	114	114	114	1 715	1 734	1 804
Bulk purchases		5 800	6 050	5 490	4 865	3 209	3 001	2 661	2 568	2 787	3 090	3 291	4 719	47 529	49 668	51 652
Other materials		302	660	905	404	629	500	650	859	989	1 501	659	413	8 470	8 766	8 985
Contracted services		625	798	450	870	378	656	456	729	957	902	560	572	7 953	8 231	8 527
Transfers and grants		836	1 351	1 690	1 507	1 651	666	959	990	1 865	681	866	609	13 669	13 990	13 666
Other expenditure		3 908	2 103	2 235	3 027	2 593	2 441	2 636	3 299	3 909	2 945	3 299	3 865	36 262	38 206	42 606
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 074	16 565	16 545	16 275	14 063	12 867	12 965	14 049	16 281	14 721	14 278	35 130	200 812	207 581	216 252
Surplus/(Deficit)		19 764	(1 464)	(2 961)	1 536	5 755	2 293	694	(2 079)	(79)	(3 253)	(2 723)	(23 364)	(5 880)	(2 270)	(10 302)
Transfers recognised - capital		3 152	2 080	6 000	9 637	-	2 080	4 000	-	6 219	2 080	-	-	35 248	11 969	41 305
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 916	616	3 039	11 173	5 755	4 373	4 694	(2 079)	6 141	(1 173)	(2 723)	(23 364)	29 368	9 699	31 003
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	22 916	616	3 039	11 173	5 755	4 373	4 694	(2 079)	6 141	(1 173)	(2 723)	(23 364)	29 368	9 699	31 003

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC073 Emthanjeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		909	800	300	205	560	67	85	33	150	55	40	35	3 238	3 395	3 560
Vote 2 - FINANCE AND ADMINISTRATION		15 871	4 080	2 050	2 043	1 060	2 860	1 650	1 801	3 750	1 550	1 055	1 538	39 310	41 864	43 916
Vote 3 - PLANNING AND DEVELOPMENT		56	5	11	705	7	98	6	90	358	93	302	70	1 800	856	916
Vote 4 - HEALTH		-	-	-	-	1 056	-	-	-	-	-	-	-	1 056	1 100	1 150
Vote 5 - COMMUNITY AND SOCIAL SERVICES		79	40	60	55	405	49	68	45	280	51	156	61	1 347	1 425	1 512
Vote 6 - PUBLIC SAFETY		583	363	165	201	370	169	588	858	1 861	696	798	545	7 196	7 642	8 040
Vote 7 - SPORT AND RECREATION		1	2	3	11	19	23	25	10	4	2	1	1	1 722	1 078	114
Vote 8 - ROAD TRANSPORT		1 878	1 989	585	2 259	188	690	562	758	2 080	754	392	590	12 724	12 074	12 370
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		4	3	2	3	4	-	5	3	2	1	5	5	36	39	41
Vote 11 - WASTE MANAGEMENT		2 442	795	1 465	1 709	3 720	630	721	727	585	505	555	1 676	15 529	14 447	15 308
Vote 12 - WASTE WATER MANAGEMENT		4 685	1 680	2 551	4 865	2 991	1 212	1 435	1 265	1 259	1 506	1 492	1 041	25 982	24 801	24 543
Vote 13 - ELECTRICITY		7 500	4 256	7 967	9 365	5 999	7 884	6 958	4 095	7 565	5 583	4 005	4 723	75 899	78 440	82 519
Vote 14 - WATER		5 982	3 168	4 425	6 026	3 439	3 560	5 556	2 287	4 527	2 754	2 756	1 481	45 961	31 090	53 266
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		39 990	17 180	19 584	27 448	19 818	17 240	17 659	11 970	22 422	13 549	11 555	11 766	230 180	217 281	247 256
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1 250	965	908	915	979	1 050	1 221	1 051	989	805	1 003	1 418	12 554	13 304	14 159
Vote 2 - FINANCE AND ADMINISTRATION		1 757	2 050	2 865	2 050	2 450	3 051	1 965	2 095	2 765	2 204	2 901	3 861	30 014	31 328	32 078
Vote 3 - PLANNING AND DEVELOPMENT		501	710	651	905	798	915	745	880	921	859	765	750	9 398	9 921	10 304
Vote 4 - HEALTH		14	14	14	14	14	14	14	14	14	14	14	14	169	178	189
Vote 5 - COMMUNITY AND SOCIAL SERVICES		565	422	765	630	594	389	582	1 298	1 090	959	1 035	2 183	10 512	10 913	11 569
Vote 6 - PUBLIC SAFETY		746	620	600	619	846	695	681	777	960	977	562	893	8 975	9 384	9 994
Vote 7 - SPORT AND RECREATION		201	403	221	209	305	290	301	380	400	202	265	392	3 569	3 730	3 954
Vote 8 - ROAD TRANSPORT		956	1 595	1 015	1 001	891	605	910	965	2 050	832	1 100	3 598	15 518	16 376	17 425
Vote 9 - OTHER		75	75	75	75	75	75	75	75	75	75	75	75	902	933	994
Vote 10 - HOUSING SERVICES		126	130	121	169	202	165	157	259	303	170	130	138	2 069	2 181	2 203
Vote 11 - WASTE MANAGEMENT		958	921	1 218	1 401	985	967	985	1 047	795	865	1 056	3 279	14 476	14 838	15 120
Vote 12 - WASTE WATER MANAGEMENT		808	908	697	857	774	956	720	1 056	865	905	1 132	2 620	12 298	12 605	13 172
Vote 13 - ELECTRICITY		6 249	6 893	6 436	5 865	4 242	2 829	3 956	3 488	4 320	4 995	3 275	12 831	65 379	66 686	69 354
Vote 14 - WATER		2 868	859	959	1 565	908	866	653	665	734	859	965	3 079	14 979	15 204	15 736
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		17 074	16 565	16 545	16 275	14 063	12 867	12 965	14 049	16 281	14 721	14 278	35 130	200 812	207 581	216 252
Surplus/(Deficit) before assoc.		22 916	616	3 039	11 173	5 755	4 373	4 694	(2 079)	6 141	(1 173)	(2 723)	(23 364)	29 368	9 699	31 003
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	22 916	616	3 039	11 173	5 755	4 373	4 694	(2 079)	6 141	(1 173)	(2 723)	(23 364)	29 368	9 699	31 003

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC073 Emthanjeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		16 780	4 880	2 350	2 248	1 620	2 927	1 735	1 834	3 900	1 605	1 095	1 574	42 548	45 259	47 476
Executive and council		909	800	300	205	560	67	85	33	150	55	40	35	3 238	3 395	3 560
Budget and treasury office		15 855	4 068	2 044	2 038	1 057	2 854	1 645	1 798	3 747	1 545	1 051	1 533	39 235	41 785	43 833
Corporate services		17	12	6	5	3	6	5	3	3	5	4	6	74	79	83
Community and public safety		667	408	230	270	1 854	240	685	915	2 147	750	959	612	9 737	10 314	10 857
Community and social services		79	40	60	55	405	49	68	45	280	51	156	61	1 347	1 425	1 512
Sport and recreation		1	2	3	11	19	23	25	10	4	2	1	1	102	108	114
Public safety		583	363	165	201	370	169	588	858	1 861	696	798	545	7 196	7 642	8 040
Housing		4	3	2	3	4	–	5	3	2	1	5	5	36	39	41
Health		–	–	–	–	1 056	–	–	–	–	–	–	–	1 056	1 100	1 150
Economic and environmental services		1 934	1 994	596	2 965	195	787	568	847	2 438	846	694	660	14 524	12 930	13 286
Planning and development		56	5	11	705	7	98	6	90	358	93	302	70	1 800	856	916
Road transport		1 878	1 989	585	2 259	188	690	562	758	2 080	754	392	590	12 724	12 074	12 370
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		20 609	9 899	16 408	21 965	16 149	13 286	14 670	8 374	13 936	10 348	8 807	8 921	163 371	148 778	175 636
Electricity		7 500	4 256	7 967	9 365	5 999	7 884	6 958	4 095	7 565	5 583	4 005	4 723	75 899	78 440	82 519
Water		5 982	3 168	4 425	6 026	3 439	3 560	5 556	2 287	4 527	2 754	2 756	1 481	45 961	31 090	53 266
Waste water management		4 685	1 680	2 551	4 865	2 991	1 212	1 435	1 265	1 259	1 506	1 492	1 041	25 982	24 801	24 543
Waste management		2 442	795	1 465	1 709	3 720	630	721	727	585	505	555	1 676	15 529	14 447	15 308
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard		39 990	17 180	19 584	27 448	19 818	17 240	17 659	11 970	22 422	13 549	11 555	11 766	230 180	217 281	247 256
Expenditure - Standard																
Governance and administration		3 007	3 015	3 773	2 965	3 429	4 101	3 186	3 146	3 754	3 009	3 904	5 280	42 568	44 632	46 237
Executive and council		1 250	965	908	915	979	1 050	1 221	1 051	989	805	1 003	1 418	12 554	13 304	14 159
Budget and treasury office		1 082	1 048	1 715	1 150	1 361	1 899	1 080	1 190	1 716	1 129	1 900	3 041	18 310	18 951	19 140
Corporate services		675	1 002	1 150	900	1 089	1 152	885	905	1 049	1 075	1 001	821	11 704	12 377	12 938
Community and public safety		1 652	1 589	1 721	1 641	1 961	1 553	1 735	2 727	2 767	2 322	2 006	3 620	25 294	26 386	27 909
Community and social services		565	422	765	630	594	389	582	1 298	1 090	959	1 035	2 183	10 512	10 913	11 569
Sport and recreation		201	403	221	209	305	290	301	380	400	202	265	392	3 569	3 730	3 954
Public safety		746	620	600	619	846	695	681	777	960	977	562	893	8 975	9 384	9 994
Housing		126	130	121	169	202	165	157	259	303	170	130	138	2 069	2 181	2 203
Health		14	14	14	14	14	14	14	14	14	14	14	14	169	178	189
Economic and environmental services		1 457	2 305	1 666	1 906	1 689	1 520	1 654	1 845	2 971	1 691	1 865	4 348	24 916	26 297	27 730
Planning and development		501	710	651	905	798	915	745	880	921	859	765	750	9 398	9 921	10 304
Road transport		956	1 595	1 015	1 001	891	605	910	965	2 050	832	1 100	3 598	15 518	16 376	17 425
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		10 883	9 581	9 310	9 688	6 909	5 618	6 314	6 256	6 714	7 624	6 428	21 807	107 131	109 333	113 382
Electricity		6 249	6 893	6 436	5 865	4 242	2 829	3 956	3 488	4 320	4 995	3 275	12 831	65 379	66 686	69 354
Water		2 868	859	959	1 565	908	866	653	665	734	859	965	3 079	14 979	15 204	15 736
Waste water management		808	908	697	857	774	956	720	1 056	865	905	1 132	2 620	12 298	12 605	13 172
Waste management		958	921	1 218	1 401	985	967	985	1 047	795	865	1 056	3 279	14 476	14 838	15 120
Other		75	75	75	75	75	75	75	75	75	75	75	75	902	933	994
Total Expenditure - Standard		17 074	16 565	16 545	16 275	14 063	12 867	12 965	14 049	16 281	14 721	14 278	35 130	200 812	207 581	216 252
Surplus/(Deficit) before assoc.		22 916	616	3 039	11 173	5 755	4 373	4 694	(2 079)	6 141	(1 173)	(2 723)	(23 364)	29 368	9 699	31 003
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	22 916	616	3 039	11 173	5 755	4 373	4 694	(2 079)	6 141	(1 173)	(2 723)	(23 364)	29 368	9 699	31 003

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC073 Emthanjeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand																	
Multi-year expenditure to be appropriated	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		1 387	1 387	1 387	1 387	1 387	2 387	387	1 387	1 387	1 387	1 387	1 387	16 640	-	29 000	
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital multi-year expenditure sub-total	2	1 387	1 387	1 387	1 387	1 387	2 387	387	1 387	1 387	1 387	1 387	1 387	16 640	-	29 000	
Single-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE AND COUNCIL		39	11	20	1	1	-	1	31	-	29	9	11	153	164	171	
Vote 2 - FINANCE AND ADMINISTRATION		72	418	24	55	-	23	41	6	449	-	404	193	1 687	1 892	1 885	
Vote 3 - PLANNING AND DEVELOPMENT		55	243	72	48	69	85	18	45	20	27	72	57	812	12 006	12 344	
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25	25	25	25	25	25	25	25	25	25	25	26	295	314	342	
Vote 6 - PUBLIC SAFETY		7	7	7	7	7	7	7	7	7	7	7	7	85	91	94	
Vote 7 - SPORT AND RECREATION		19	-	123	9	7	17	8	5	22	17	25	-	251	80	87	
Vote 8 - ROAD TRANSPORT		214	2 720	46	44	2 020	13	220	2 806	3 086	2 402	953	193	14 716	3 089	3 261	
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - WASTE MANAGEMENT		-	1 770	-	12	-	9	-	4	-	-	4	2	1 800	58	-	
Vote 12 - WASTE WATER MANAGEMENT		-	3 180	-	-	-	-	-	-	-	-	-	-	3 180	-	-	
Vote 13 - ELECTRICITY		8	1 050	5	-	17	-	59	35	86	26	-	13	1 300	556	586	
Vote 14 - WATER		50	3	105	78	151	8	35	16	7	8	4	6	470	122	133	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	489	9 426	427	279	2 296	187	414	2 979	3 702	2 540	1 502	508	24 749	18 371	18 904	
Total Capital Expenditure	2	1 876	10 813	1 814	1 665	3 683	2 574	801	4 365	5 089	3 926	2 889	1 894	41 389	18 371	47 904	

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 Budgeted Capital Expenditure

NC073 Emthanjeni - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		111	429	45	56	1	23	43	37	449	29	413	204	1 840	2 057	2 056
Executive and council		39	11	20	1	1	-	1	31	-	29	9	11	153	164	171
Budget and treasury office		72	418	24	55	-	23	41	6	449	-	404	(177)	1 317	1 496	1 471
Corporate services													370	370	396	414
Community and public safety		51	32	154	41	39	49	39	37	54	49	57	33	631	484	523
Community and social services		25	25	25	25	25	25	25	25	25	25	25	26	295	314	342
Sport and recreation		19	-	123	9	7	17	8	5	22	17	25	-	251	80	87
Public safety		7	7	7	7	7	7	7	7	7	7	7	7	85	91	94
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		269	2 963	118	92	2 089	98	238	2 851	3 106	2 429	1 025	250	15 528	15 094	15 605
Planning and development		55	243	72	48	69	85	18	45	20	27	72	57	812	12 006	12 344
Road transport		214	2 720	46	44	2 020	13	220	2 806	3 086	2 402	953	193	14 716	3 089	3 261
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 445	7 389	1 496	1 477	1 554	2 404	481	1 441	1 480	1 420	1 394	1 408	23 390	736	29 719
Electricity		8	1 050	5	-	17	-	59	35	86	26	-	13	1 300	556	586
Water		1 437	1 389	1 492	1 465	1 537	2 395	422	1 402	1 394	1 394	1 390	1 392	17 110	122	29 133
Waste water management		-	3 180	-	-	-	-	-	-	-	-	-	-	3 180	-	-
Waste management		-	1 770	-	12	-	9	-	4	-	-	4	2	1 800	58	-
Other																
Total Capital Expenditure - Standard	2	1 876	10 813	1 814	1 665	3 683	2 574	801	4 365	5 089	3 926	2 889	1 894	41 389	18 371	47 904
Funded by:																
National Government		1 437	4 109	1 492	560	3 557	1 595	-	4 208	4 480	3 796	2 343	1 671	29 248	11 969	41 305
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 437	4 109	1 492	560	3 557	1 595	-	4 208	4 480	3 796	2 343	1 671	29 248	11 969	41 305
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	6 000	-	-	-	-	-	-	-	-	-	-	6 000	-	-
Internally generated funds		439	704	322	1 106	125	979	801	157	609	130	546	224	6 141	6 402	6 599
Total Capital Funding		1 876	10 813	1 814	1 665	3 683	2 574	801	4 365	5 089	3 926	2 889	1 894	41 389	18 371	47 904

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 Budgeted Capital Expenditure

check

NC073 Emthanjeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source													1			
Property rates	9 975	1 900	1 378	1 160	950	939	958	998	1 045	1 093	1 132	1 069	22 595	23 386	23 436	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	5 605	5 534	4 836	4 361	3 848	3 886	3 563	3 235	3 515	3 753	4 038	4 762	50 932	52 424	52 655	
Service charges - water revenue	1 241	1 511	1 762	2 147	2 095	2 461	2 755	2 375	2 176	1 900	1 568	1 358	23 346	24 397	26 908	
Service charges - sanitation revenue	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 211	13 938	14 204	
Service charges - refuse revenue	654	654	654	654	654	654	654	654	654	654	654	654	7 851	8 283	8 544	
Service charges - other	5	5	5	5	5	5	5	5	5	5	5	5	64	67	71	
Rental of facilities and equipment	56	63	80	72	79	65	81	89	72	65	45	29	795	838	867	
Interest earned - external investments	87	87	87	87	87	87	87	87	87	87	87	87	1 047	1 099	1 144	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	390	229	1 122	556	924	116	321	1 024	656	229	890	166	6 624	7 014	7 470	
Licences and permits	141	142	41	250	105	36	114	150	250	155	110	211	1 704	1 790	1 897	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational	16 444	934	-	-	11 663	-	-	2 750	8 836	-	-	-	40 626	44 583	37 855	
Other revenue	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 583	18 974	20 056	23 249	
Cash Receipts by Source	37 280	13 741	12 647	11 974	23 092	10 930	11 220	14 049	19 978	10 623	11 212	11 025	187 770	197 875	198 300	
Other Cash Flows by Source																
Transfer receipts - capital	12 337	-	-	-	14 804	-	-	-	8 107	-	-	-	35 248	11 969	41 305	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	10	10	10	10	10	10	10	10	10	10	10	10	120	127	134	
Short term loans	-	6 000	-	-	-	-	-	-	-	-	-	-	6 000	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	135	135	140	140	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	49 627	19 751	12 657	11 984	37 906	10 940	11 230	14 059	28 095	10 633	11 222	11 170	229 273	210 111	239 879	
Cash Payments by Type																
Employee related costs	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	61 556	62 244	63 131	
Remuneration of councillors	359	359	359	359	359	359	359	359	359	359	359	359	4 308	4 502	4 750	
Finance charges	114	114	286	114	114	114	114	114	286	114	114	114	1 715	1 734	1 804	
Bulk purchases - Electricity	6 186	5 611	4 410	2 735	2 770	2 618	2 151	2 721	2 721	3 401	4 721	5 184	45 229	47 264	49 155	
Bulk purchases - Water & Sewer	283	178	155	194	168	168	259	288	165	155	149	307	2 300	2 404	2 497	
Other materials	463	515	838	529	581	500	353	960	896	1 838	581	416	8 470	8 766	8 985	
Contracted services	663	663	663	663	663	663	663	663	663	663	663	663	7 953	8 231	8 527	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 669	13 990	13 666	
Other expenditure	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 939	35 261	33 058	35 420	
Cash Payments by Type	17 274	16 648	15 917	13 801	13 862	13 462	13 107	14 312	14 297	15 737	15 795	16 251	180 462	182 193	187 935	
Other Cash Flows/Payments by Type																
Capital assets	2 214	8 000	2 407	2 124	6 552	2 221	2 563	3 771	3 871	2 710	2 504	1 653	40 589	18 371	47 904	
Repayment of borrowing	282	282	282	282	282	282	282	282	282	282	282	282	3 384	3 384	3 384	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	19 770	24 930	18 606	16 207	20 696	15 965	15 952	18 365	18 450	18 729	18 580	18 186	224 435	203 948	239 223	
NET INCREASE/(DECREASE) IN CASH HELD	29 857	(5 178)	(5 950)	(4 223)	17 210	(5 025)	(4 722)	(4 306)	9 645	(8 096)	(7 358)	(7 015)	4 838	6 162	656	
Cash/cash equivalents at the monthly/year begin:	(2 629)	27 227	22 049	16 099	11 877	29 087	24 062	19 340	15 033	24 678	16 582	9 224	(2 629)	2 209	8 371	
Cash/cash equivalents at the monthly/year end:	27 227	22 049	16 099	11 877	29 087	24 062	19 340	15 033	24 678	16 582	9 224	2 209	2 209	8 371	9 027	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

NC073 Emthanjeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Uber Technologies	Yrs	3	Financial System	30 June 2015	599
Nation Wide Security Services	Yrs	3	Security Services	31 July 2015	3 798
Aon Insurance	Yrs	3	Shortterm Insurance	30 June 2015	3 000
Worley Parsons	Yrs	2	Provision for Professional Services on Storm Water	30 June 2014	2 363
Jorian	Yrs	3	Storm Water Project	30 June 2015	13 487
E-Valuations	Yrs	4	Compilation of General and Supplementary Valuation Rol	30 June 2016	2 043
Ducharme Consulting	Yrs	2	Technical Assistance in complying with GRAP standards	30 June 2014	2 000
Vela Vke Consulting Engineers	Yrs	2	Consulting Eneengineers:Britstown Bulk water Supply Sche	30 June 2014	2 816
Nation Wide Security Services	Yrs	3	Security Services	31 July 2015	3 798
ABSA	Yrs	3	Banking Services	31 August 2014	46
Uber Technologies	Yrs	3	Financial System	30 June 2015	599

References

1. Total agreement period from commencement until end
2. Annual value

NC073 Emthanjeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Nation Wide Security Holdings</i>		1 899	3 798	5 696										11 393
<i>Uber Technologies</i>		494	545	599										1 638
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		2 393	4 342	6 295	-	-	-	-	-	-	-	-	-	13 031
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		2 393	4 342	6 295	-	-	-	-	-	-	-	-	-	13 031
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

NC073 Emthanjani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		8 790	12 053	8 386	23 728	3 428	3 428	30 448	2 000	29 000
Infrastructure - Road transport		3 430	1 738	4 186	2 670	2 370	2 370	13 808	2 000	-
Roads, Pavements & Bridges		3 430	1 738		2 670	2 370	2 370	13 808	2 000	
Storm water				4 186						
Infrastructure - Electricity		981	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation		981	-							
Street Lighting										
Infrastructure - Water		4 380	3 585	-	21 058	1 058	1 058	16 640	-	29 000
Dams & Reservoirs										
Water purification										
Reticulation		4 380	3 585		21 058	1 058	1 058	16 640	-	29 000
Infrastructure - Sanitation		-	6 000	4 200	-	-	-	-	-	-
Reticulation		-	6 000							
Sewerage purification				4 200						
Infrastructure - Other		-	730	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	-	730							
Community		816	1 000	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia		110								
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries		706								
Social rental housing	8									
Other			1 000							
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		11 063	2 137	-	15 324	11 824	11 824	-	11 969	12 305
General vehicles		5 923								
Specialised vehicles	10	3 077	-	-	-	-	-	-	-	-
Plant & equipment		977								
Computers - hardware/equipment		977	576							
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		110	1 561		15 324	11 824	11 824		11 969	12 305
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	20 670	15 190	8 386	39 052	15 252	15 252	30 448	13 969	41 305
Specialised vehicles		3 077	-	-	-	-	-	-	-	-
Refuse		3 077								
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

NC073 Emthanjeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 490	1 842	1 398	1 700	1 700	1 250	1 018	2 636
Infrastructure - Road transport		-	1 490	761	820	820	820	500	550	600
<i>Roads, Pavements & Bridges</i>			1 490	761	820	820	820	500	550	600
<i>Storm water</i>										
Infrastructure - Electricity		-	-	412	505	505	505	250	300	350
<i>Generation</i>										
<i>Transmission & Reticulation</i>				412	505	505	505	250	300	350
<i>Street Lighting</i>										
Infrastructure - Water		-	-	17	18	18	18	470	122	1 351
<i>Dams & Reservoirs</i>										
<i>Water purification</i>					18	18	18	470	122	1 351
<i>Reticulation</i>				17						
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	652	55	357	357	30	45	335
<i>Waste Management</i>				652	55	357	357	30	45	335
<i>Transportation</i>										
<i>Gas</i>	2									
<i>Other</i>	3									
Community		-	-	1 231	828	828	828	396	479	577
Parks & gardens				45	48	48	48	51	53	56
Sportsfields & stadia				50	53	53	53	65	50	77
Swimming pools				118	-	-	-			
Community halls				300	680	680	680	250	350	400
Libraries				-	-	-	-			
Recreational facilities				-	-	-	-			
Fire, safety & emergency				-	-	-	-			
Security and policing				-	-	-	-			

Buses	7			-	-	-	-					
Clinics				-	-	-	-					
Museums & Art Galleries				-	-	-	-					
Cemeteries				300	48	48	48	30	25	45		
Social rental housing	8			-	-	-	-					
Other				418	-	-	-					
Heritage assets				-	-	-	-	-	-	-		
Buildings												
Other	9											
Investment properties				-	-	-	-	-	-	-		
Housing development												
Other												
Other assets				-	1 837	2 201	2 760	3 053	3 053	9 295	2 906	3 386
General vehicles							300	300	4 460	-	-	-
Specialised vehicles	10			-	-	600	-	-	1 770	-	-	-
Plant & equipment				591	691	376	376	376	552	742	750	
Computers - hardware/equipment				435	535	421	421	421	698	549	549	
Furniture and other office equipment				275	375	261	239	239	462	492	508	
Abattoirs					-		-	-	-	-	-	
Markets					-		-	-	-	-	-	
Civic Land and Buildings					-		-	-	-	-	-	
Other Buildings					-	425	425	425	510	611	734	
Other Land					-		-	-	-	-	-	
Surplus Assets - (Investment or Inventory)					-		-	-	-	-	-	
Other				536	-	1 277	1 293	1 293	844	511	845	
Agricultural assets				-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Biological assets				-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Intangibles				-	-	62	-	-	-	-	-	-
Computers - software & programming					62							
Other (<i>list sub-class</i>)												
Total Capital Expenditure on renewal of existing assets	1			-	3 327	5 337	4 987	5 581	5 581	10 941	4 402	6 599

Specialised vehicles		-	-	600	-	-	-	1 770	-	-
Refuse				600				1 770		
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	18.0%	38.9%	11.3%	26.8%	26.8%	26.4%	24.0%	13.8%
Renewal of Existing Assets as % of deprechn"		0.0%	4.8%	7.7%	58.8%	65.9%	65.9%	128.3%	47.8%	66.1%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) 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. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

- - - - -

NC073 Emthanjeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		153	164	171				
Vote 2 - FINANCE AND ADMINISTRATION		1 687	1 892	1 885				
Vote 3 - PLANNING AND DEVELOPMENT		812	12 006	12 344				
Vote 4 - HEALTH		-	-	-				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		295	314	342				
Vote 6 - PUBLIC SAFETY		85	91	94				
Vote 7 - SPORT AND RECREATION		251	80	87				
Vote 8 - ROAD TRANSPORT		14 716	3 089	3 261				
Vote 9 - OTHER		-	-	-				
Vote 10 - HOUSING SERVICES		-	-	-				
Vote 11 - WASTE MANAGEMENT		1 800	58	-				
Vote 12 - WASTE WATER MANAGEMENT		3 180	-	-				
Vote 13 - ELECTRICITY		1 300	556	586				
Vote 14 - WATER		17 110	122	29 133				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		41 389	18 371	47 904	-	-	-	-
Future operational costs by vote	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								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		41 389	18 371	47 904	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NC073 Emthanjeni - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
WATER		Britstown Water Supply: Reservoir		BSD16	Infrastructure - Water	Water purification	Ward 7			709	1 076	16 640				
Sewerage		Upgrading of Purification Works in De Aar		BSD26	Infrastructure - Sanitation	Sewerage purification	Ward 4			-	-	85				
Water		Storm Water Drainage		BSD62	Infrastructure - Water	Storm water	Ward 1 to 5			1 423	2 161	470				
Road Transport		Construction of New Tarred Streets		BSD77	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 1, 2, 3, 4			671	1 019	11 808				
Road Transport		Rehabilitation of Streets in Emthanjeni		BSD 30	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 1, 2, 3, 5			3 665	5 564	1 505				
Road Transport		Resealing of Streets in Emthanjeni		BSD30	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 1, 2, 3, 6			1 449	2 200	1 403				
Infrastructural Services		Replacement of Equipment and Machinery		FVFM8	Other Assets	Plant & equipment	Ward 5			1 584	2 405	295				
Finance and Admin		Replacement of Computer Equipment		FVFM3	Other Assets	Computers - hardware/equipment	Ward 5, 6 and 7			2 865	4 349	2 013				
Infrastructural Services		Vehicle for Infrastructure Services		BSD47	Infrastructure - Other	General vehicles	Ward 5			-	-	6 000				
Electricity		Electrification of 75 houses		BSD58	Infrastructure - Electricity	Transmission & Reticulation	Ward 7			-	-	-				
Community Services		EIA: New Cemetery Bristown		BSD65	Community	Cemeteries	Ward 7			53	81	210				
Community Services		Upgrading of existing cemeteries		BSD63	Community	Cemeteries	Ward 4			31	48	85				
Electricity		Installation of Prepaid Electricity Meters		BSD81	Infrastructure - Electricity	Transmission & Reticulation	Ward 1 to 7			333	505	250				
Public Safety		Procurement of Traffic Equipment		BSD70	Other Assets	Security and policing	Ward 5			8	12	85				
Finance and Admin		Upgrading of municipal buildings		BSD34	Community	Buildings	Ward 1 to 7			338	514	153				
Finance and Admin		Intangibles of GRAP Compliance		FVFM2	Intangibles	Computers - software & programming	Ward 5			593	901	587				
Parent Capital expenditure	1											41 589	-	-		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure										13 722	20 833	41 589	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

