NC073 Emthanjeni - Co	ontact Information	1	
A. GENERAL INFORMA	TION		
Municipality	NC073 Emthanjeni	Set name on 'Instructi	ons' sheet
Grade		2 1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address	www.emthanjeni.co.za		
e-mail Address	visser@emthanjeni.co.za		
B. CONTACT INFORMA	TION		
Postal address:			
P.O. Box	42		
City / Town	De Aar		
Postal Code	7000		
Street address			
Building			
Street No. & Name	45 Voortrekker Street		
City / Town	De Aar		
Postal Code	7000		
General Contacts			
Telephone number	536329100		
Fax number	536310105		
C. POLITICAL LEADER:	SHIP		
Speaker:		Secretary/PA to the S	Speaker:
Name	Emmerenthia Prudence Eksteen	Name	
Telephone number	5363102034	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Marray/Errassitiva Marr		Constant/DA to the	Mayor/Executive Mayor:
Mayor/Executive May			mayor, Executive mayor:
Name Telephone number	Boy Kenneth Markman 536329100	Name Telephone number	
	550529100		
Cell number	500040405	Cell number	
Fax number	536310105	Fax number	
E-mail address		E-mail address	
Deputy Mayor/Execut	tive Mayor:	Secretary/PA to the I	Deputy Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	DERSHIP	E-mail address	
E-mail address		E-mail address Secretary/PA to the I	Municipal Manager:
E-mail address D. MANAGEMENT LEAR	DERSHIP Isak Visser		Municipal Manager: Thozama Reed
E-mail address D. MANAGEMENT LEAD Municipal Manager:		Secretary/PA to the I	· · ·
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name	Isak Visser	Secretary/PA to the I	Thozama Reed
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number	Isak Visser	Secretary/PA to the I Name Telephone number	Thozama Reed
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number	Isak Visser	Secretary/PA to the I Name Telephone number Cell number	Thozama Reed 536329100
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office	Isak Visser 536329100 visser@emthanjeni.co.za	Secretary/PA to the I Name Telephone number Cell number Fax number E-mail address	Thozama Reed 536329100 536310105
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name	Isak Visser 536329100 visser@emthanieni.co.za	Secretary/PA to the IN Name Telephone number Cell number Fax number E-mail address Secretary/PA to the CON Name	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number	Isak Visser 536329100 visser@emthanjeni.co.za	Secretary/PA to the IName Telephone number Cell number Fax number E-mail address Secretary/PA to the CName Telephone number	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number	Isak Visser 536329100 visser@emthanieni.co.za	Secretary/PA to the IN Name Telephone number Cell number Fax number E-mail address Secretary/PA to the CON Name	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAR Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number Fax number	Isak Visser 536329100 visser@emthanieni.co.za Faried Manuel 0536329100 0536310105	Secretary/PA to the IName Telephone number Cell number Fax number E-mail address Secretary/PA to the IName Telephone number Cell number Fax number Fax number	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Office Name Telephone number Cell number	Isak Visser 536329100 visser@emthanjeni.co.za Pr Faried Manuel 0536329100	Secretary/PA to the IName Telephone number Cell number Fax number E-mail address Secretary/PA to the OName Telephone number Cell number	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Office Name Telephone number Cell number Fax number E-mail address Official responsible for	Isak Visser 536329100 visser@emthanieni.co.za Faried Manuel 0536329100 0536310105	Secretary/PA to the IName Telephone number Cell number Fax number E-mail address Secretary/PA to the IName Telephone number Cell number Fax number Fax number	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number Fax number E-mail address Official responsible finance	Isak Visser 536329100 visser@emthanjeni.co.za Faried Manuel 0536329100 0536310105 fmanuel@emthanjeni.co.za	Secretary/PA to the IName Telephone number Cell number Fax number E-mail address Secretary/PA to the IName Telephone number Cell number Fax number Fax number	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za
E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Office Name Telephone number Cell number Fax number E-mail address Official responsible for	Isak Visser 536329100 visser@emthanjeni.co.za Faried Manuel 0536329100 0536310105 fmanuel@emthanjeni.co.za	Secretary/PA to the IName Telephone number Cell number Fax number E-mail address Secretary/PA to the IName Telephone number Cell number Fax number Fax number	Thozama Reed 536329100 536310105 treed@emthanjeni.co.za

Fax number	
E-mail address	

NC073 Emthanieni - Table B1 Adjustments Budget Summary - 28/02/2011

				Bu	dget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	Α	ΛI	ь	- C	U	E.	Г	G	П		
Property rates	16 123	_	_	_	_	_	0	0	16 123	15 321	18 116
Service charges	61 550	_	_	_	_	_	0	0	61 550	71 389	69 157
Investment revenue	1 396	_	_	_	_	_	0	0	1 396	1 480	1 569
Transfers recognised - operational	32 533	_	_	_	_	_	50	50	32 583	32 680	35 923
Other own revenue	22 275	_	_	_	_	_	(594)	(594)	21 681	24 041	26 866
Total Revenue (excluding capital transfers and contributions)	133 877	-	-		-	-	(544)	(544)	133 333	144 910	151 631
Employee costs	43 948	-	_	_	_	_	(919)	(919)	43 029	46 780	48 816
Remuneration of councillors	3 394	_	_	_	_	_	(0)	(0)	3 394	3 521	3 813
Depreciation & asset impairment	14 344	_	_	_	_	_	(0)	(0)	14 344	15 204	16 116
Finance charges	2 040	_	_	_	_	_	1 635	1 635	3 675	2 162	2 055
Materials and bulk purchases	40 124	_	_	_	_	_	1 446	1 446	41 570	36 426	62 128
Transfers and grants	11 317	_	-	_	_	_	(890)	(890)	10 427	10 427	29 038
Other expenditure	32 395	-	-	_	_	-	(6 936)	(6 936)	25 458	28 306	29 953
Total Expenditure	147 560	-	-	-	-	-	(5 664)	(5 664)	141 896	142 826	191 920
Surplus/(Deficit)	(13 683)	-	-	-	-	-	5 120	5 120	(8 563)	2 085	(40 289)
Transfers recognised - capital	11 387	-	-	-	-	-	460	460	11 847	32 266	34 678
Contributions recognised - capital & contributed assets	_	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 297)	-	-	-	-	-	5 580	5 580	3 283	34 351	(5 611)
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(2 297)	-	-	-	-	-	5 580	5 580	3 283	34 351	(5 611)
Capital expenditure & funds sources											
Capital expenditure	26 459	_	_	_	_	_	18	18	26 477	_	_
Transfers recognised - capital	11 882	_	_	_	_	_	518	518	12 400	_	_
Public contributions & donations	_	_	_	_	_	_	_	-	-	_	_
Borrowing	9 500	_	_	_	_	_	(500)	(500)	9 000	_	_
Internally generated funds	5 077	_	_	_	_	_	_	-	5 077	_	_
Total sources of capital funds	26 459	-	-	-	-	-	18	18	26 477	-	-
Financial position											
Total current assets	25 126	_	-	_	_	_	4 973	4 973	30 099	_	_
Total non current assets	236 102	_	-	_	_	_	_	_	236 102	_	_
Total current liabilities	12 131	_	-	_	_	_	_	_	12 131	_	_
Total non current liabilities	38 508	-	-	_	_	_	(66)	(66)	38 442	_	_
Community wealth/Equity	#N/A	#N/A	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
Cash flows											
Net cash from (used) operating	18 342	_	_	_	_	_	31 768	31 768	50 110	2 121	10 500
Net cash from (used) investing	26 586	_	_	_	_	_	18	18	26 604	5	
Net cash from (used) financing	7 778	_	_	_	_	_	(146)	(146)	7 632	_	_
Cash/cash equivalents at the year end	140 345	_	_	_	_	_	31 640	31 640	171 985	2 126	10 506
Cash and investments available	10 200					_			10 200		
Cash and investments available	12 386	-	-	-	-		12 500	12 500	12 386	_	_
Application of cash and investments	3 139	_	-	-	-	_	13 509	13 509	16 648	_	_
Balance - surplus (shortfall)	9 247	-	-		-	-	(13 509)	(13 509)	(4 262)	-	-
Asset Management											
		_	_	_	-	-	-	-	-	-	-
Asset register summary (WDV)	-	_						(0)	14 344	15 204	16 116
Asset register summary (WDV) Depreciation & asset impairment	14 344	_	-	-	-	_	(0)				
Depreciation & asset impairment Renewal of Existing Assets		-	- -	-	-	-	(0) 2 931	2 931	14 103	_	-
Depreciation & asset impairment	14 344	-									-
Depreciation & asset impairment Renewal of Existing Assets	14 344 11 172		-	-	-	_	2 931	2 931	14 103	_	
Depreciation & asset impairment Renewal of Existing Assets Repairs and Maintenance	14 344 11 172		-	-	-	_	2 931	2 931	14 103	_	
Depreciation & asset impairment Renewal of Existing Assets Repairs and Maintenance Free services	14 344 11 172 –			-	-	-	2 931	2 931	14 103 -	-	-
Depreciation & asset impairment Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	14 344 11 172 -	- - -	-	- -	- -	-	2 931	2 931	14 103 - 14	- - 15	16
Depreciation & asset impairment Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	14 344 11 172 -	- - -	-	- -	- -	-	2 931	2 931	14 103 - 14	- - 15	16
Depreciation & asset impairment Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	14 344 11 172 - 14 8 986	- - -	- - -	- - - -	- - - -	- - -	2 931	2 931	14 103 - 14	- - 15	16
Depreciation & asset impairment Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	14 344 11 172 - 14 8 986	- - -	- - -	- - - -	- - - -	- - - -	2 931 - - - -	2 931 - - - -	14 103 - 14 8 986	15 8 474	16

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2011

Standard Description	Ref				Ві	udget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		32 622	-	-	-	-	-	(0)	(0)	32 622	33 334	37 763
Executive and council		1 792	-	-	-	-	-	-	-	1 792	1 912	2 001
Budget and treasury office		30 797	-	-	-	-	-	(0)	(0)	30 797	31 385	35 724
Corporate services		34	-	-	-	-	-	(0)	(0)	34	36	38
Community and public safety		13 597	-	-	_	-	-	0	0	13 597	10 348	10 955
Community and social services		751	-	-	-	-	-	(0)	(0)	751	338	349
Sport and recreation		1 350	-	_	_	-	-	0	0	1 350	82	82
Public safety		9 349	-	-	-	-	-	0	0	9 349	9 910	10 504
Housing		1 217	-	-	-	-	-	0	0	1 217	18	19
Health		931	-	_	_	-	-	0	0	931	-	-
Economic and environmental services		10 189	-	-	_	-	-	350	350	10 539	15 156	17 374
Planning and development		9 604	-	_	_	-	-	350	350	9 954	14 535	16 716
Road transport		586	-	_	_	-	-	(0)	(0)	586	621	658
Environmental protection		-	-	_	_	-	-	-	-	-	-	_
Trading services		87 850	-	_	_	-	-	160	160	88 010	100 839	102 217
Electricity		45 310	-	_	_	-	-	0	0	45 310	54 447	53 455
Water		15 727	-	_	_	-	-	160	160	15 887	17 619	17 862
Waste water management		16 746	_	-	_	-	-	0	0	16 746	17 878	19 293
Waste management		10 066	-	-	-	-	-	(0)	(0)	10 066	10 894	11 607
Other		-	-	-	_	_	-	-	-	-	-	-
Total Revenue - Standard	2	144 259	-	-	-	-	-	510	510	144 769	159 676	168 309
Expenditure - Standard												
Governance and administration		32 851	_	_	_	_	_	66	66	32 917	35 444	34 964
Executive and council		9 279	_	_	_	_	_	(353)	(353)	8 926	9 636	9 839
Budget and treasury office		13 688	_	_	_	_	_	215	215	13 903	15 955	15 361
Corporate services		9 885	_	_	_	_	_	203	203	10 088	9 852	
Community and public safety		21 916	_	_	_	_	_	(586)	(586)	21 331	16 714	
Community and social services		5 734	_	_	_	_	_	(704)	(704)	5 029	5 753	
Sport and recreation		4 766	_	_	_	_	_	(498)	(498)	4 267	3 283	3 920
Public safety		8 033	_	_	_	_	_	(33)	(33)	8 000		
Housing		3 034	_	_	_	_	_	649	649	3 683		
Health		350	_				_	1	1	351	375	
Economic and environmental services		16 244	_	_	_	_	_	665	665	16 909	32 007	25 510
Planning and development		4 903	_	_	_	_	_	281	281	5 184	13 288	7 586
Road transport		11 341	_	_	[_	384	384	11 725	18 720	17 924
Environmental protection		11041	_	_	_	_	_	504	304	11723	10 720	17 924
Trading services		69 362	_	_			_	(346)	(346)	69 016	88 044	
Electricity		41 738	_	_	_	_	_	(346) 254	(346) 254	41 992		
Water		8 422	_	_	_	_	_	741	741	9 163	11 216	
		9 643	-	_	_	_		(586)	(586)	9 163	11 216	10 805
Waste water management		9 559	_	_	_	_	-	(756)	(566)	9 057 8 804	11 971	
Waste management		9 559 1 634	_	_	_	_	_	, ,	, ,	8 804 1 723	1 889	1 836
Other Total Expanditure Standard	3							89	(111)		174 099	
Total Expenditure - Standard Surplus/ (Deficit) for the year	3	142 008 2 251	<u>-</u>	-	-	-	-	(111) 622	(111) 622	141 896 2 873	(14 422)	

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

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2011

Standard Classification Description	Ref				Ви	ıdget Year 2010/	11				Budget Year +1 2011/12	Budget Year + 2012/13
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Standard												
Municipal governance and administration		32 622	-	-	-	-	-	(0)	(0)	32 622	33 334	37 76
Executive and council		1 792	-	-	-	-	-	-	-	1 792		
Mayor and Council		1 464						(0)	(0)	1 464		1 65
Municipal Manager		328 30 797						0	0	328 30 797		
Budget and treasury office Corporate services		30 797	_	_	_	_	_	(0)	(0)	30 797		
Human Resources		_						-	-	-	_	
Information Technology		_						_	-	-	_	
Property Services		34						(0)	(0)	34	36	:
Other Admin		-						-	-	-	-	-
Community and public safety		13 597	-	-	-	-	-	0	0	13 597	10 348	10 9
Community and social services		751	-	-	-	-	-	(0)		751		
Libraries and Archives		465						(0)	(0)	465		
Museums & Art Galleries etc Community halls and Facilities		-						- (0)	- (0)	-	-	
Cemeteries & Crematoriums Child Care		81 113						(0)	(0) (0)	81 113	120	1:
Aged Care		_						_	-	-	_	
Other Community		_						_	-	-	_	
Other Social		91						0	0	91		1
Sport and recreation		1 350						0	0	1 350	82	
Public safety		9 349	-	-	-	_	-	0	0	9 349	9 910	10 5
Police		9 349						0	0	9 349	9 910	10 5
Fire		-						-	-	-	-	
Civil Defence		-						-	-	-	-	
Street Lighting Other		-						-	-	-	-	-
		1 217						- 0	- 0	1 217	18	
Housing Health		931	_	_	_	_	_	0	0	931		
Clinics		_		_	_		_	_	_	-	_	
Ambulance		_						_	-	-	_	
Other		931						0	0	931	_	
Economic and environmental services		10 189	-	-	-	_	-	350	350	10 539	15 156	17 3
Planning and development		9 604	-	-	-	-	-	350	350	9 954	14 535	16 7
Economic Development/Planning Town Planning/Building		34 9 570						50 300	50 300	84 9 870		16 6
Licensing & Regulation		-						-	-	-	-	-
Road transport Roads		586	-	-	-	-	-	(0)		586		6
Public Buses		12						-		12	13	
Parking Garages		_						_		_	_	
Vehicle Licensing and Testing Other		574						(0)	(0)	574		6
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Pollution Control Biodiversity & Landscape		-						-	-	-	-	
Other		-						-	-	-	-	
Trading services		87 850	-	-	-	_	_	160	160	88 010	100 839	102 2
Electricity		45 310	_	_	_		_	0	0	45 310		53 4
Electricity Distribution		45 310						0	0	45 310		53 4
Electricity Generation		-						-	-	-	-	
Water		15 727	-	-	-	-	-	160	160	15 887	17 619	17 8
Water Distribution		15 727						160	160	15 887	17 619	17 8
Water Storage		-						-	-	-	-	
Waste water management		16 746	-	-	-	-	-	0	0	16 746		
Sewerage		16 746						0	0	16 746		
Storm Water Management Public Toilets		-						-	-	-	-	
Waste management		10 066	-	_	-	_	_	(0)		10 066	10 894	11 6
Solid Waste		10 066	_	_	_		_	(0)	(0)	10 066		11 6
Other		_	-	-	-	-	-	-	-	_	-	
Air Transport		-						-	-	-	-	
Abattoirs		-						-	-	-	-	
Tourism		-						-	-	-	-	
Forestry		-						-	-	-	-	
Markets		-						-	-	-	-	
otal Revenue - Standard	2	144 259	-	-	-	-	-	510	510	144 769	159 676	168 3
spenditure - Standard Municipal governance and administration		32 851	_	_	_	_	_	66	66	32 917	35 444	34 9
Executive and council		9 279	-	-			-	(353)	(353)	8 926		
Mayor and Council		6 674						(356)		6 318		6 93

Municipal Manager											
	2 605						3	3	2 608	2 972	2 908
Budget and treasury office	13 688						215	215	13 903	15 955	15 361
Corporate services	9 885	-	-	-	-	-	203	203	10 088	9 852	9 764
Human Resources	265						0	0	265	122	129
Information Technology	-						-	-	-	-	-
Property Services	2 945						152	152	3 097	2 212	2 135
Other Admin	6 675						51	51	6 726	7 518	7 499
Community and public safety	21 916	-	-	-	-	-	(586)	(586)	21 331	16 714	18 563
Community and social services	5 734	-	-	_	1	1	(704)	(704)	5 029	5 753	6 685
Libraries and Archives	3 113						(366)	(366)	2 747	3 147	3 741
Museums & Art Galleries etc	_						_	_ `	-	_	_
Community halls and Facilities	1 669						(198)	(198)	1 471	1 736	1 876
Cemeteries & Crematoriums	810						(140)	(140)	670	715	910
Child Care	_						-	- 1	_	_	_
Aged Care	_						_	-	-	_	_
Other Community	_						_	_	_	_	_
Other Social	141						(0)	(0)	141	155	158
Sport and recreation	4 766						(498)	(498)	4 267	3 283	3 920
Public safety	8 033	_	_	_	-	-	(33)	(33)	8 000	4 143	4 223
Police	7 692						62	62	7 754	3 696	3 840
Fire	341						(95)	(95)	246	448	383
Civil Defence	-						(55)	- (55)	_	-	_
Street Lighting	_						_	_	_	_	_
Other	_						_	_	_	_	
Housing	3 034						649	649	3 683	3 159	3 353
Health	350	-	-		-	1	1	1	351	375	383
Clinics	18						_		18	19	20
Ambulance	-						_	_	-	_	_
Other	332						1	1	333	356	363
Economic and environmental services	16 244	_	_	_	-	-	665	665	16 909	32 007	25 510
Planning and development	4 903	-	_	_	-	_	281	281	5 184	13 288	7 586
Economic Development/Planning	4 384						322	322	4 706	3 310	4 904
Town Planning/Building	518						(41)	(41)	478	9 978	2 682
Licensing & Regulation	_						_	_ ′	_	_	_
Road transport	11 341	_	-	_	-	_	384	384	11 725	18 720	17 924
Roads	9 637						454	454	10 091	17 005	16 009
Public Buses	_						_	_	_	_	_
Parking Garages	_						_	_	_	_	_
Vehicle Licensing and Testing	837						14	14	852	917	941
Other	867						(84)	(84)	783	798	974
Environmental protection	_	_	-	_	-	-	_	_	_	_	_
Pollution Control	_						_	_	_	_	_
Biodiversity & Landscape	_						_	_	_	_	_
Other	_						_	_	_	_	_
Trading services	69 362	-	-	_			(346)	(346)	69 016	88 044	76 891
Electricity	41 738	-	_	_	1	1	254	254	41 992	53 772	45 922
Electricity Distribution	41 738						254	254	41 992	53 772	45 922
Electricity Generation	=						_	_	_	_	_
Water	8 422	-	-	-	-	-	741	741	9 163	11 216	9 439
Water Distribution	8 422						741	741	9 163	11 216	9 439
Water Storage	_						-	-	-	-	-
Waste water management	9 643	-	-	-	1	-	(586)	(586)	9 057	11 971	10 805
Sewerage	9 643						(586)	(586)	9 057	11 971	10 805
Storm Water Management	-						-	-	-	-	-
Public Toilets	-						-	-	-	-	-
Waste management	9 559			-	-	-	(756)	(756)	8 804	11 085	10 725
Solid Waste	9 559						(756)	(756)	8 804	11 085	10 725
Other	1 634	-	-	-	-	-	89	89	1 723	1 889	1 836
Air Transport	-						-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Tourism	1 634						89	89	1 723	1 889	1 836
Forestry	-						-	-	-	-	-
Markets	-						-	-	-	-	_
	3 142 008	-	-	-	-	-	(111)	(111)	141 896	174 099	157 764
Surplus/ (Deficit) for the year	2 251	-	-	-	_	-	622	622	2 873	(14 422)	10 545

- 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 Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

NC073 Emthanieni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2011

Vote Description					Вы	idget Year 2010	m				Budget Year +1 2011/12	Budget Yea +2 2012/13
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		1
Rthousands		A	A1	В	C	D	E	F	G	Н		1
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		1 792	- 1	-	-	-	-	-	- 1	1 792	-	1
Vote 2 - FINANCE AND ADMINISTRATION		30 831		-	-	-	-	(0)	(0)	30 831	-	1
Vote 3 - PLANNING AND DEVELOPMENT		9 604	-	-	-	-	-	350	350	9 954	-	1
Vote 4 - HEALTH		931	-	-	-	-	-	0	0	931	-	1
Vote 5 - COMMUNITY AND SOCIAL SERVICES		751	- 1	-	-	-	-	(0)	(0)	751	-	1
Vote 6 - PUBLIC SAFETY		9 349		-	-	-	-			9 349	-	1
Vote 7 - SPORT AND RECREATION		1 350	-	-	-	-	-	0	0	1 350	-	1
Vote 8 - ROAD TRANSPORT		586	-	-	-	-	-	(0)	(0)	586	-	1
Vote 9 - OTHER		-		-	-	-	-	-	-	-	-	1
Vote 10 - HOUSING SERVICES		1 217	-	-	-	-	-	0	0	1 217	-	1
Vote 11 - WASTE MANAGEMENT		10 066		-	-	-	-	(0)	(0)	10 066	-	1
Vote 12 - WASTE WATER MANAGEMENT		16 746	- 1	-	-	-	-	0	0	16 746	-	1
Vote 13 - ELECTRICITY		45 310		-	-	-	-	0		45 310	-	1
Vote 14 - WATER		15 727	-	-	-	-	-	160	160	15 887	-	1
Vote 15 - Example 15		-	- 1	-	- 1	-	-	-	- 1	-	-	1
Total Revenue by Vote	2	144 259	- 1	-	-	-	-	510	350	55 542	-	
xpenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		8 899					_			8 899		1
Vote 2 - FINANCE AND ADMINISTRATION		23 952	- 1	_	_	_	_	1	1	23 953	_	1
Vote 3 - PLANNING AND DEVELOPMENT		5 801	- 1		_			(1)	(1)	5 800		1
Vote 4 - HEALTH		350	[_		_		1 1	1	351	_	1
Vote 5 - COMMUNITY AND SOCIAL SERVICES		5 734	-	_	_	_	_	(0)	(0)	5 733	_	1
Vote 6 - PUBLIC SAFETY		8 033	- 1	-	- 1	-	-	(0)	(0)	8 033	-	1
Vote 7 - SPORT AND RECREATION		4 766		-	-	-	-	(498)	(498)	4 267	-	1
Vote 8 - ROAD TRANSPORT		13 861	-	-	-	-	-	(171)	(171)	13 690	-	1
Vote 9 - OTHER		1 634	- 1	-	-	-	-	89	89	1 723	-	1
Vote 10 - HOUSING SERVICES		3 034		-	-	-	-	649	649	3 683	-	1
Vote 11 - WASTE MANAGEMENT		6 141		-	-	-	-	(756)	(756)	5 386	-	1
Vote 12 - WASTE WATER MANAGEMENT		9 643	-	-	-	-	-	(586)	(586)	9 057	-	1
Vote 13 - ELECTRICITY		41 738	-	-	-	-	-	254	254	41 992	-	1
Vote 14 - WATER		8 422		-	-	-	-	906	906	9 328	-	1
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	L
Total Expenditure by Vote	2	142 008	-	-	-	-	-	(111)	(580)	72 450	-	
Surplusi (Deficit) for the year	2	2 251	-				-	622	910	(16 908	- 1	$\overline{}$

Appendices

I have the following the property of the second of the secon

9. G = B + C + D + E + F

= (A or A1/2 etc) + G

^{3.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{4.} Additional cash-backed accumulated fundal-imspent funds (MFMA section 18(1)(b) and section 28(2)(e)) shortified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

^{5.} Increases of funds approved under MFMA section 31

^{6.} Adjustments approved in accordance with MFMA section 29

^{7.} Adjustments to transfers from National or Provincial Government

Adjusts = 10 berr Adjustments progressed to be approved; including revenue under-collection (MFIAA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); e

NC073 Emthanjeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description						Budget Year 2010/1	1				Budget Year +1 2011/12	Budget Year +2 2012/13
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue by Vote	1	A	AI	В	C	D	E	F	G	п		
Vote 1 - EXECUTIVE AND COUNCIL		1 792	-	-	-	-	-	-	-	1 792	-	-
OFFICE OF THE MAYOR COUNCIL EXPENSES		366 1 098						(0)	(0)	366 1 098	-	_
OFFICE:MUNICIPAL MANAGER		328						0	0	328	-	-
		-						-	-	-	_	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						_	-	-	_	-
		-						-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		30 831	-	-	-	-	-	(0)	(0)	30 831	-	-
DIR. : CHIEF FINANCIAL OFFICER FINANCIAL SERVICES		317 13 053						(0)	(0)	317 13 053	-	-
ASSESSMENT RATES		16 227						(0)	(0)	16 227	-	-
DIR.: CORPORATE SERVICES		-						-	-	-	-	-
ADMINISTRATION PROPERTY SERVICES		34						(0)	(0)	34	_	-
INTERNAL AUDIT		-						-	-	-	-	-
SUPPLY CHAIN MANAGEMENT UNIT		- 1 200						-	-	- 1 200	-	-
BUDGET AND TREASURY OFFICE		1 200						_	-	1 200	_	-
Vote 3 - PLANNING AND DEVELOPMENT		9 604	-	-	-	-	-	350	350	9 954	-	-
DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES		9 570						300	300	9 870	-	-
LOCAL ECONOMIC DEVELOPMENT		34						50	50	84	_	_
		-						-	-	-	-	-
		-						-	-	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 4 - HEALTH		931	-	-	-	-	-	0	0	931	-	-
HEALTH SERVICES		931						0	0	931	-	-
		-						-	-	-		-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-		-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		- 751	-	_	_	_	_	- (0)	(0)	- 751	-	-
CEMETERIES		113						(0)	(0)	113	-	-
LIBRARIES TOWN HALL		465 81						(0)	(0) (0)	465 81	-	-
TOWN COMMONAGE		91						0	(0)	91	_	_
		-						-	-	-	-	-
		-						_	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - PUBLIC SAFETY		9 349	-	_	_	-	-	- 0	- 0	9 349	-	-
TRAFFIC SERVICES		9 349			_			0	0	9 349	-	-
FIRE PREVENTION		-						-	-	-	-	-
		-						-	-	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						_	-	-	-	_
		-						-	-	-	-	-
Vote 7 - SPORT AND RECREATION		1 350	_	_	_	-	_	- 0	- 0	1 350	-	-
SPORT AND RECREATION		1 290	_	_	_	_	_	(0)	(0)	1 290	_	-
PARKS AND GARDENS		-						-	-	-	-	-
CARAVAN PARK SWIMMING POOL		1 59						0	0	1 59	-	-
		-						-	-	-	_	_
		-						-	-	-	-	-
		-								-		-
		-						_	-	-	_	-
V / 0 D0 ID TD I V0		-						-	-	-	-	-
Vote 8 - ROAD TRANSPORT		586	-	-	-	-	-	(0)	(0)	586	-	-

VEHICLE REGISTRATION 150 150 150 150 150 150 150 12 12 12 12 12 12 12 1		
STREETS WORKSHOP		
WORKSHOP		
Vote 9 - OTHER TOURISM CONTINUED MEMBERS Vote 10 - HOUSING SERVICES 1217 HOUSING SERVICES 1217		
Vote 9 - OTHER TOURISM CONTINUED MEMBERS Out 10 - HOUSING SERVICES 1 217 0 0 0 1217 Out 10 - HOUSING SERVICES 1 217 0 0 0 1217		
Vote 9 - OTHER TOURISM CONTINUED MEMBERS		
Vote 9 - OTHER TOURISM CONTINUED MEMBERS		
Vote 9 - OTHER TOURISM CONTINUED MEMBERS		
Vote 9 - OTHER -		
Vote 9 - OTHER -		-
Vote 9 - OTHER -		-
TOURISM CONTINUED MEMBERS		- - - - - - - - - - - - - - - - - - -
CONTINUED MEMBERS		
Vote 10 - HOUSING SERVICES 1217 0 0 0 1217 HOUSING SERVICES 1217 0 0 0 1217		- - - - - - - - - -
Vote 10 - HOUSING SERVICES 1217		- - - - - - - -
Vote 10 - HOUSING SERVICES 1217	- - - - - - - -	- - - - - - -
Vote 10 - HOUSING SERVICES 1217	-	- - - - - - -
Vote 10 - HOUSING SERVICES 1217	-	- - - - - -
Vote 10 - HOUSING SERVICES 1217 0 0 0 1217 HOUSING SERVICES 1217 0 0 0 1217	-	- - - - -
Vote 10 - HOUSING SERVICES 1217 0 0 1217 HOUSING SERVICES 1217 0 0 0 1217	-	- - - -
Vote 10 - HOUSING SERVICES 1217 0 0 1217 HOUSING SERVICES 1217	- - - -	- - - -
Vote 10 - HOUSING SERVICES 1 217 - - - 0 0 1 217 HOUSING SERVICES 1 217 0 0 1 217 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - -	- - - -
HOUSING SERVICES 1217 0 0 0 1217	- - - -	- - -
	- - -	-
	- - -	-
	-	-
	-	
		-
		_
		_
	_	-
	_	_
	_	
		_
	-	-
Vote 11 - WASTE MANAGEMENT 10 066 (0) (0) 10 066	-	-
SOLID WASTE 10 066 (0) (0) 10 066	_	-
	_	-
	_	-
	_	_
	_	_
	_	
	_	-
	_	
		-
	-	-
Vote 12 - WASTE WATER MANAGEMENT 16 746 - - - 0 0 16 746	-	-
SEWERAGE 0 0 0 16746	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Vote 13 - ELECTRICITY 45 310 - - - - 0 0 45 310	-	-
ELECTRICITY 45 310 0 0 45 310	-	-
	-	-
	-	
	-	-
	_	_
	-	-
	_	_
	-	_
	-	-
	-	-
Vote 14 - WATER 15 727 160 160 15 887	-	-
WATER 15 727 160 160 160 15 887	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Example 15 - Vote15	-	-
Subvote example 15	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	_	-

		-						-	-	-	-	-
Total Revenue by Vote	2	144 259	-	-	-	-	-	510	510	144 769	-	-
Expenditure by Vote	1									0.000		
Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR		8 899 1 849	_	-	-	-	-	0	0	8 899 1 849	-	-
COUNCIL EXPENSES		4 825						0	0	4 825	_	_
OFFICE:MUNICIPAL MANAGER		2 225						(0)	(0)	2 225	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	_	_	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		23 952	-	-	-	-	-	1	1	23 953	-	-
DIR.: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES		1 395 7 320						0 (0)	0 (0)	1 395 7 319	-	-
ASSESSMENT RATES		2 805						(0)	(0)	2 805	_	_
DIR.: CORPORATE SERVICES		770						(0)	(0)	770	-	-
ADMINISTRATION		6 170						0	0	6 171	-	-
PROPERTY SERVICES		2 945						0	0	2 945	-	-
INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT		380 537						0	0	380 537	_	
BUDGET AND TREASURY OFFICE		1 630						0	0	1 631	_	
		-						_	-	_	-	_
Vote 3 - PLANNING AND DEVELOPMENT		5 801	-	-	-	-	-	(1)	(1)	5 800	-	-
DIR.: INFRASTRUCTURE SERVICES		972						(0)	(0)	971	-	-
INFRASTRUCTURE SERVICES		545						(0)	(0)	545	-	-
LOCAL ECONOMIC DEVELOPMENT		4 284						(0)	(0)	4 284	_	_
		-						-	-	_	_	-
		_						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
Vote 4 - HEALTH		350	-	-	-	_	_	- 1	1	351	-	-
HEALTH SERVICES		350						1	1	351	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	_	-
		_						_	_	_	_	_
		-						-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES CEMETERIES	ĺ	5 734 810	_	-	-	-	-	(0) 0	(0)	5 733 810	_	_
LIBRARIES		3 113						(0)	(0)	3 113	_	_
TOWN HALL		1 669						(0)	(0)	1 669	-	-
TOWN COMMONAGE		141						(0)	(0)	141	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	_	_	_
		_						-	-	_	_	-
		-						-	-	-	-	-
Vote 6 - PUBLIC SAFETY		8 033	-	-	-	-	-	(0)	(0)	8 033	-	-
TRAFFIC SERVICES FIRE PREVENTION		7 692 341						(0) (0)	(0) (0)	7 692 341	-	-
c.merenion		-						(0)	(0)	-	_	_
		_						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						-	-	-	_	-
		-						-	-	-	-	-
Vote 7 - SPORT AND RECREATION		4 766	-	-	-	-	-	(498)	(498)	4 267	-	-
SPORT AND RECREATION		1 924						(42)	(42)	1 882	-	-
PARKS AND GARDENS CARAVAN PARK		1 573						(314)	(314)	1 259	-	-
SWIMMING POOL		57 1 211						(0) (142)	(0) (142)	57 1 069	_	-
		-						-	- (1.2)	-	-	-
		_						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
Vote 8 - ROAD TRANSPORT		13 861	-	-	-	-	-	(171)	(171)	13 690	-	-
VEHICLE REGISTRATION		479						12	12	491	-	-
VEHICLE TESTING STATION		358						2	2	361	-	-
STREETS		12 157						(101)	(101)	12 056	-	-
WORKSHOP		867						(84)	(84)	783	-	-
	l	-						-	-	-	-	-

		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 9 - OTHER		1 634	-	-	-	-	-	89	89	1 723	-	-
TOURISM		752						89	89	841	-	-
CONTINUED MEMBERS		882						0	0	883	-	-
		-						-	-	-	-	-
		-						-	-	_	_	-
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	
												-
		-						-	-	-	-	-
Vote 10 - HOUSING SERVICES		3 034	-	-	-	-	-	649	649	3 683	-	-
HOUSING SERVICES		3 034						649	649	3 683	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		6 141	-	-	-	-	-	(756)	(756)	5 386	-	-
SOLID WASTE		6 141						(756)	(756)	5 386	_	_
		_						-	-	_	_	_
		_						_	_	_	_	_
		_							_	_	_	_
		_						_	_	_	_	_
		_							_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	
		_						_	_	_	_	-
		-										-
V / 40 WASTE WATER MANAGEMENT		-						- (500)	- (500)	- 0.057	-	-
Vote 12 - WASTE WATER MANAGEMENT		9 643	-	-	-	-	-	(586)	(586)	9 057	-	-
SEWERAGE		9 643						(586)	(586)	9 057	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - ELECTRICITY		41 738	-	-	-	-	-	254	254	41 992	-	-
ELECTRICITY		41 738						254	254	41 992	-	-
		-						-	_	_	_	-
		-						_	_	_	_	_
		_						_	_	_	_	-
		_						_	_	_		_
		_						_	_	_	_	
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 14 - WATER		8 422						- 906	906	9 328	-	-
			-	-	-	-	-					-
WATER		8 422						906	906	9 328	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-
Subvote example 15		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						_	_	-	-	-
		-						_	_	_	_	-
		-						_	_	_	_	-
		-						_	_	_	_	-
		_						_	_	_	_	-
								_	_	_	_	_
								_	_	_	_	_
Total Expenditure by Vote	2	142 008			-			(111)				
			-	-		-	-				-	-
Surplus/ (Deficit) for the year	2	2 251	-	-	-	-	-	622	622	2 873	-	-
References												

- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2011

Description	Ref				Ві	udget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. th. community	1		3 A1	4 B	5	6 D	7	8 F	9	10		
R thousands Revenue By Source	1	A	AI	В	С	D	E	F	G	Н		
Property rates	2	16 123	_	_	_	_	_	0	0	16 123	15 321	18 116
Property rates - penalties & collection charges	-	10 120						_	_	10 120	-	10 110
Service charges - electricity revenue	2	31 555	_	_	_	_	_	0	0	31 555	38 622	35 455
Service charges - water revenue	2	13 120	_	_	_	_	_	(0)		13 120	14 791	14 741
Service charges - water revenue	2	10 582	_	_	_	_	_	0	0	10 582	11 183	11 890
Service charges - refuse revenue	2	6 170	_	_	_	_	_	(0)	(0)	6 170	6 664	6 933
		122	_	_		_	_	0	0	122	129	137
Service charges - other Rental of facilities and equipment		433								433	472	487
Interest earned - external investments		640						(0)	(0)	640	678	719
		756						0	0	756	801	849
Interest earned - outstanding debtors									ŭ	750		
Dividends received Fines		- 0.005						- 0	- 0	8 985	0.504	12.063
		8 985						_	-		9 524	13 063
Licences and permits		1 033						(0)	(0)	1 033	1 095	1 160
Agency services		- 00 500						-	-	- 00.500	-	-
Transfers recognised - operating		32 533						50	50	32 583	32 680	35 923
Other revenue	2	11 819 5	-	-	-	-	-	(594)	(594)	11 225	12 944 5	12 151
Gains on disposal of PPE		133 877	_	_	_	_	_	(0)	(0) (544)	5 133 333	144 910	151 631
Total Revenue (excluding capital transfers and contributions)		133 077	_	-	-	_	_	(344)	(344)	133 333	144 910	131 631
Expenditure By Type												
Employee related costs		43 948	-	-	-	-	-	(919)	(919)	43 029	46 780	48 816
Remuneration of councillors		3 394						(0)	(0)	3 394	3 521	3 813
Debt impairment		7 313						(0)	(0)	7 313	7 313	8 217
Depreciation & asset impairment		14 344	-	-	-	-	-	(0)	(0)	14 344	15 204	16 116
Finance charges		2 040						1 635	1 635	3 675	2 162	2 055
Bulk purchases		26 821	-	-	-	-	-	1 160	1 160	27 981	27 981	48 136
Other materials		13 303						286	286	13 589	8 445	13 992
Contracted services		4 950	-	-	-	-	-	250	250	5 200	736	787
Transfers and grants		11 317						(890)	(890)	10 427	10 427	29 038
Other expenditure		20 131	-	-	-	-	-	(7 186)	(7 186)	12 945	20 257	20 950
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		147 560	-	-	-	-	-	(5 664)	(5 664)	141 896	142 826	191 920
Surplus/(Deficit)		(13 683)	_	-	_	_	_	5 120	5 120	(8 563)	2 085	(40 289
Transfers recognised - capital		11 387						460	460	11 847	32 266	34 678
Contributions		-						-	-	-	-	-
Contributed assets		_						_	-	_	_	-
Surplus/(Deficit) before taxation		(2 297)	-	-	_	-	-	5 580	5 580	3 283	34 351	(5 611
Taxation		-						-	-	_	_	_
Surplus/(Deficit) after taxation		(2 297)	-	-	-	-	-	5 580	5 580	3 283	34 351	(5 611
Attributable to minorities								_	-	_	_	_
Surplus/(Deficit) attributable to municipality		(2 297)	-	-	-	-	-	5 580	5 580	3 283	34 351	(5 611
Share of surplus/ (deficit) of associate		_						_	-	-	_	_
Surplus/ (Deficit) for the year	1	(2 297)	_	-	_	_	_	5 580	5 580	3 283	34 351	(5 611

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

NC073 Emthanjeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2011

Description	Ref				Bu	dget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		150	-	_	-	-	-	_	-	150	_	_
Vote 2 - FINANCE AND ADMINISTRATION		898	-	_	-	_	-	_	-	898	_	-
Vote 3 - PLANNING AND DEVELOPMENT		9 586	-	_	-	-	-	(9 570)	(9 570)	16	_	_
Vote 4 - HEALTH		18	-	-	-	-	-		- 1	18	-	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		140	-	_	-	_	-	_	-	140	_	-
Vote 6 - PUBLIC SAFETY		250	-	-	-	-	-	-	-	250	-	_
Vote 7 - SPORT AND RECREATION		60	-	-	-	-	-	-	-	60	-	_
Vote 8 - ROAD TRANSPORT		3 025	-	-	-	-	-	-	-	3 025	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		46	-	-	-	-	-	-	-	46	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - WATER		1 355	-	-	-	-	-	3 215	3 215	4 570	-	-
Vote 15 - Example 15			-	-	-	-	-	-	-		-	-
Capital multi-year expenditure sub-total	3	15 528	-	-	-	-	-	(6 355)	(6 355)	9 173	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	1	30	_	_	_	_	_	_	_	30	_	_
Vote 2 - FINANCE AND ADMINISTRATION		696	_	_	_	_	_	_	_	696	_	_
Vote 3 - PLANNING AND DEVELOPMENT		16	_	_	_	_	_	_	_	16	_	_
Vote 4 - HEALTH		18	_	_	_	_	_	_	_	18	_	1 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - PUBLIC SAFETY		250	_	_	_	_	_	_	_	250	_	_
Vote 7 - SPORT AND RECREATION		1 324	_	_	_	_	_	_	_	1 324	_	_
Vote 8 - ROAD TRANSPORT		882	_	_	_	_	_	2 000	2 000	2 882	_	_
Vote 9 - OTHER		-	_	_	_	_	_	_	_	_	_	_
Vote 10 - HOUSING SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - WASTE MANAGEMENT		2 200	_	_	_	_	_	_	_	2 200	_	_
Vote 12 - WASTE WATER MANAGEMENT		2 400	_	_	_	_	_	_	_	2 400	_	_
Vote 13 - ELECTRICITY		1 350	_	_	_	_	_	873	873	2 223	_	_
Vote 14 - WATER		1 765	_	_	_	_	_	3 500	3 500	5 265	_	_
Vote 15 - Example 15		_	_	_	_	_	_	-	-	-	_	_
Capital single-year expenditure sub-total		10 931	-	-	-	-	-	6 373	6 373	17 304	-	-
Total Capital Expenditure - Vote		26 459	-	-	-	_	-	18	18	26 477	-	_
Capital Expenditure - Standard												
Governance and administration		1 774	-	-	-	-	-	-	-	1 774	-	-
Executive and council		180						-	-	180	-	-
Budget and treasury office		1 064						-	-	1 064	-	-
Corporate services		530						-	-	530	-	-
Community and public safety		2 060	-	-	-	-	-	-	-	2 060	-	-
Community and social services		140						-	-	140	-	-
Sport and recreation	1	1 384						-	-	1 384	-	-
Public safety		500						-	-	500	-	-
Housing		-						-	-	-	-	-
Health		36						-	-	36	-	-
Economic and environmental services		13 509	-	-	-	-	-	(6 843)		6 666	-	-
Planning and development		9 602						(9 566)	(9 566)	36	-	-
Road transport	1	3 907						2 723	2 723	6 630	-	-
Environmental protection		-						-	-	-	-	-
Trading services		9 116	-	-	-	-	-	6 861	6 861	15 977	-	-
Electricity	1	2 690						660	660	3 350	-	-
Water		1 780						6 205	6 205	7 985	-	-
Waste water management		2 400						-	-	2 400	-	-
Waste management Other		2 246						(4)	(4)	2 242	-	_
Total Capital Expenditure - Standard	3	26 459	-	-	-	-	-	18	18	26 477	-	-
Funded by:		44.000						F40	F40	40 400		
National Government	1	11 882						518	518	12 400		
Provincial Government									-	-		
District Municipality	1								-	-		
Other transfers and grants	1.	**							-	-		
Total Capital transfers recognised	4	11 882	-	-	-	-	-	518	518	12 400	-	-
Public contributions & donations	1								- (500)	-		
Borrowing	1	9 500						(500)	(500)	9 000		
Internally generated funds	1	5 077							-	5 077		
Total Capital Funding		26 459	-	-	-	-	-	18	18	26 477	-	-

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

NC073 Emthanjeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011

					E	Budget Year 2010/1	1				Budget Year +1 2011/12	Budget Year +2 2012/13
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	, 101	Suuget	3	4	capital 5	6	Govt 7	8	9	10	, Duuget	, _ Juage
thousands		A	A1	В	C	D	E	F	G	Н		
apital expenditure - Municipal Vote	2											
Vote 1 - EXECUTIVE AND COUNCIL	2	150	-	-	_	-	-	-	_	150	-	-
OFFICE OF THE MAYOR		-						-	-	-	-	-
COUNCIL EXPENSES OFFICE:MUNICIPAL MANAGER		120 30						-	-	120 30		-
OTTIOE.MONION AE MANAGEN		-						_	_	-	_	_
		-						-	-	-	-	-
								-	-	-	-	-
		_						_	_	_	_	-
		-						-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	_	_	_	_	_	-	-	- 898	-	-
DIR.: CHIEF FINANCIAL OFFICER		898 10	-	-	-	-	-	-	_	10		-
FINANCIAL SERVICES		332						-	-	332	-	-
ASSESSMENT RATES		-						-	-	-	-	-
DIR.: CORPORATE SERVICES ADMINISTRATION		- 265						_	-	- 265	_	-
PROPERTY SERVICES		220						-	-	220	-	-
INTERNAL AUDIT		-						-	-	-	-	-
SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE		16 55						-	-	16 55		-
SOUGET AND INCADORT OFFICE		- 55						_	_	-	_	-
Vote 3 - PLANNING AND DEVELOPMENT		9 586	-	-	-	-	-	(9 570)	(9 570)			-
DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES		16 9 570						(9 570)	(9 570)	16	-	-
LOCAL ECONOMIC DEVELOPMENT		95/0						(9 570)	(9570)	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
								-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
Vote 4 - HEALTH		- 18	_	-	_	_	_	-	-	- 18	-	-
HEALTH SERVICES		18	-	-	-	-	-	-	_	18		-
		_						-	-	-	-	-
		-						-	-	-	-	-
								-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	_	_	_	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		140	-	-	-	-	-	-	-	140	-	-
CEMETERIES		-						-	-	-	-	-
LIBRARIES TOWN HALL		40						-	-	40	-	-
TOWN COMMONAGE		100						-	-	100	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
V-4- C PUPLIO CAFFETY		-						-	-	-	-	-
Vote 6 - PUBLIC SAFETY TRAFFIC SERVICES		250 250	-	-	-	-	-	-	-	250 250	-	-
FIRE PREVENTION		-						-	-	-	-	-
		-						-	-	-	-	-
								-	_	_	-	-
		-						-	-	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	-	-	-
Vote 7 - SPORT AND RECREATION		60	-	-	-	-	-	-	-	60	-	-
SPORT AND RECREATION		20						-	-	20		-
PARKS AND GARDENS CARAVAN PARK		40						-	-	40	-	-
SWIMMING POOL		-						-	-	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
Vote 8 - ROAD TRANSPORT VEHICLE REGISTRATION		3 025 14	-	-	-	-	-	-	-	3 025 14	-	-
VEHICLE REGISTRATION VEHICLE TESTING STATION		14						_	_	14	_	_
STREETS		3 000						-	-	3 000	-	-
WORKSHOP		11						-	-	11		-
		-						_	-	-	-	-
		-						-	-	-	-	-

1	1											
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-
TOURISM		-						-	-	-	-	-
CONTINUED MEMBERS		_						_	-	-	_	-
		_						_	-	-	_	_
		_						_	_	_	_	_
								_	_	-	_	
		-										-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-
HOUSING SERVICES		_						_	-	-	_	_
		_						_	-	_	_	_
		_						_	_	_	_	
												-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						_	-	_	_	_
		_						-	_	_	-	_
Vote 11 - WASTE MANAGEMENT		46	-	-	-	-	-	-	_	46	-	-
SOLID WASTE		46	_	_	_	_	_	_	_	46	_	_
COLID WADIE	1								-	40		-
	1	-						-			-	_
	1	-						-	-	-	-	-
		-						-	-	-	-	-
	1	-						-	-	-	-	-
		-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						_	-	-	_	_
	1	_						_	_	-	_	_
	1	_						_	_	_	_	
Vote 12 - WASTE WATER MANAGEMENT		-	-	_	_	_	-	-	_	-	-	
					-	-	-					-
SEWERAGE		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	-	_	-
		-						_	_	_	_	_
		-						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
												-
		-						-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	-	_	_
		_						_	-	_	_	_
		-						_	_	_	_	_
		_						_	_	-	_	_
		_							-	-		-
								-			-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - WATER		1 355	-	-	-	-	-	3 215	3 215	4 570	-	-
WATER		1 355						3 215	3 215	4 570	-	-
	1	-						-	-	-	-	-
		_						-	-	-	_	_
		_						_	_	_	_	_
	1							_	_	_	_	
	1	-							-	-		
		-						-	_	-	-	-
	1	_							_	-		_
	1							-			-	
		-						-	-	-	-	-
	1	-						-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-
Subvote example 1	1	-						-	-	-	-	-
Subvote example 1		-						-	-	-	-	-
Subvote example 1								-	-	-	-	-
Subvite example 1		-						_	-	-	_	_
Guovote example 1		-									_	_
Survice examples 1		-							-			
Subvice example: 1								-	-	-	_	_
Suoroue example 1		-						-	-	-	-	-
Curve exemple 1								- - -	-	-	-	-
Countries sharings 1								- - - -	- - -	-	-	
Council exemple 1								- - -	- - -	- - -	- - -	-
		1 1 1 1 1 1						- - - - -	- - - -	-	-	1 1 1
Capital multi-year expenditure sub-total					-	-	-	- - - -	- - -	-	- - -	-
Capital multi-year expenditure sub-total		1 1 1 1 1 1	-	-	-	-	-	- - - - -	- - - -	-	-	1 1 1
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote	2	1 1 1 1 1 1	-	-	-	-	-	- - - - -	- - - -	-	-	1 1 1
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	- - - - - 15 528				-		- - - - -	- - - -	- - - - - 9 173	-	1 1 1
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote	2	1 1 1 1 1 1	-			-	-	- - - - -	- - - -	-	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	- - - - - 15 528						- - - - - (6 355)	- - - - - (6 355)	- - - - - 9 173	- - - -	- - -
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-ver expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	- - - - - - 15 528						- - - - - (6 355)	- - - - (6 355)	9173	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Yote Single-year expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES	2	15 528						- - - - - (6 355)	(6 355)	9 173		-
Capital multi-year expenditure sub-total Capital expenditure. Municipal Vote Single-year expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE MUNICIPAL MANAGER	2							(6 355)	(6 355)	9 173 30 - - 30		-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-war expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0	2	15 528							(6 355)	9 173 30 - - 30	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-wear expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0 0	2								- - - (6 355)	9 173 30 - - 30	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0 0 0	2							(6 355)	- - - - (6 355)	9173	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0 0 0 0	2							(6 355)	(6 355)	9173		-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0 0 0 0 0	2	15 528 30 - - - 30 - - - -							- - (6 355)	9173	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditura appropriation. Vote 1 - EXCUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0 0 0 0 0 0	2							(6 355)	- (6 355)	9173		
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-wear expenditure appropriation. Vote 1 - EXECUTIVE AND COUNCIL OFFICE OF THE MAYOR COUNCIL EXPENSES OFFICE-MUNICIPAL MANAGER 0 0 0 0 0	2	15 528 30 - - - 30 - - - -							- - (6 355)	9173	-	-

1	1	i	i	i i	i		i i		11		i i
Vote 2 - FINANCE AND ADMINISTRATION	696	-	-	-	-	-	-	-	696	-	-
DIR.: CHIEF FINANCIAL OFFICER	10						-		10	-	-
FINANCIAL SERVICES ASSESSMENT RATES	350						-	-	350	-	-
	-						-	-	-	-	-
DIR.: CORPORATE SERVICES ADMINISTRATION	-						-	-	-	-	-
PROPERTY SERVICES	265						-	_	265	_	
									-		1 1 1
INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT	-						-	-	16	-	-
BUDGET AND TREASURY OFFICE	16 55						-	-	55	_	-
0	-						_	_	-		_
Vote 3 - PLANNING AND DEVELOPMENT	16	_	-	_	_	-	-	_	16	-	-
DIR.: INFRASTRUCTURE SERVICES	16	_	_	_	_		_	_	16	_	
INFRASTRUCTURE SERVICES	-						_	_	-		1 1 1
LOCAL ECONOMIC DEVELOPMENT	_						-	-	_		-
0	_						_	_	_		_
0	_						_	_	_		
0	_						_	_	_	_	-
0	_						_	_	_	_	_
0	_						_	_	_	_	-
0	_						_	_	_	_	_
0	_						_	_	_	_	_
Vote 4 - HEALTH	18	-	-	-	-	-	-	_	18	_	
HEALTH SERVICES	18						_	_	18	_	_
0							_	_	_	_	-
0	_						_	-	_	_	-
0	_						_	_	_	_	_
0	-						_	-	-	-	
0	-						_	-	-	-	-
0	-						-	-	-	-	
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
CEMETERIES	-						-	-	-	-	
LIBRARIES	-						-	-	-	-	-
TOWN HALL	-						-	-	-	-	-
TOWN COMMONAGE	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0							-	-	-	_	-
0	_						-	_	-		-
0							-	_	_		
Vote 6 - PUBLIC SAFETY	250	-	-	_	-	-	-	_	250	_	-
TRAFFIC SERVICES	250						_	_	250	_	-
FIRE PREVENTION	_						_	_		_	_
0	_						_	_	_	_	
0	_						_	_	_	_	_
0	_						_	_	_	_	-
0	_						_	_	_	_	_
0	_						_	_	_	_	_
0	_						_	_	_	_	_
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 7 - SPORT AND RECREATION	1 324	-	-	-	-	-	-	-	1 324	-	-
SPORT AND RECREATION	1 324						-	-	1 324	-	-
PARKS AND GARDENS	-						-	-	-	-	-
CARAVAN PARK	-						-	-	-	-	-
SWIMMING POOL	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	- 002	-	_	_	_	_	2 000	2,000	- 2002	-	-
Vote 8 - ROAD TRANSPORT VEHICLE REGISTRATION	882 14	_	_	-	-	_	2 000	2 000	2 882 14		_
VEHICLE REGISTRATION VEHICLE TESTING STATION	- 14						-	_	14	_	-
STREETS	868						2 000	2 000	2 868	_	-
WORKSHOP	-						_	-	-		_
0	_						_	_	_	_	-
0	_						_	-	_	_	_
0	_						_	-	-	_	-
0	-						-	-	-	-	_
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-	-	-	-	-	-
TOURISM	-						-	-	-	-	-
CONTINUED MEMBERS	-						-	-	-	-	
0	-						-	-	-	-	-
	-						-	-	-	-	-
0							-	-	-	_	-
0							-	-	-	-	
0	-						_			_	
0 0 0	-						_	-	_	_	
0 0 0 0	- - -						-	-	-		_
0 0 0	- - -						-			-	-
0 0 0 0	- - -	-	-	1	-	-		-	-	-	-
0 0 0 0 0 0 0 Vote 10 - HOUSING SERVICES HOUSING SERVICES	- - - -	-	-	-	-	-	- - -	- - -	-	-	-
0 0 0 0 Vote 10 - HOUSING SERVICES HOUSING SERVICES	- - - - -	-	-	-	-	-	-	- - - -	-	- - - -	-
0 0 0 0 0 Vote 10 - HOUSING SERVICES HOUSING SERVICES 0	- - - - - -	-		-	-		-	-	- - - -	-	-
0 0 0 0 Vote 10 - HOUSING SERVICES HOUSING SERVICES	- - - - -		-	-	-		-	- - - -	-	- - - -	-

0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	2 200	-	-	-	-	-	-	-	2 200	-	-
SOLID WASTE	2 200						-	-	2 200	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT	2 400	-	-	-	-	-	-	-	2 400	-	-
SEWERAGE	2 400						-	-	2 400	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	_
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 13 - ELECTRICITY	1 350	-	-	-	-	-	873	873	2 223	-	-
ELECTRICITY	1 350						873	873	2 223	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Vote 14 - WATER	1 765	-	-	-	-	-	3 500	3 500	5 265	-	-
WATER	1 765						3 500	3 500	5 265	-	
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0	-						-	-	-	-	-
0								-	-	-	-
Capital single-year expenditure sub-total	 10 931	-	-	-	-	-	6 373	6 373	17 304	-	
Total Capital Expenditure	26 459	-	-	-	-	-	18	18	26 477	-	-

References

1. Insert Yule's 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 B6 Adjustments Budget Financial Position - 28/02/2011

					Bu	dget Year 2010)/11				Budget Year +1 2011/12	+2 2012/13
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		Α	ΛI	U	C	D		Г	G	П		
Current assets												
Cash		_						_	_	_	_	
Call investment deposits	1	12 386	_	_	_	_	_	_	_	12 386	_	
Consumer debtors		12 740	_	_	_	_	_	4 973	4 973	17 713	_	
Other debtors	'	12 740	_		_		_	4 313	4 373	17713	_	_
Current portion of long-term receivables		_						_	_	_	_	_
		_						_	_	_	_	_
Inventory Total current assets		25 126	_		_	_	_	4 973	4 973	30 099	_	_
Total current assets		23 120	-		-		-	4913	4973	30 033	-	<u> </u>
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		-						-	-	-	-	-
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	236 102	-	-	-	-	-	-	-	236 102	-	-
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		-						-	-	-	-	-
Other non-current assets		-						-	-	-	-	-
Total non current assets		236 102	-	-	_	-	-	-	-	236 102	-	-
TOTAL ASSETS		261 228	-	-	-	-	-	4 973	4 973	266 201	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	_	_
Borrowing		3 042	-	_	-	_	-	_	_	3 042	_	-
Consumer deposits		_						_	_	_	_	_
Trade and other payables		9 089	-	_	-	_	-	_	_	9 089	_	-
Provisions		_						_	_	_	_	_
Total current liabilities		12 131	-	_	-	_	-	_	-	12 131	-	-
Non compant liabilities												
Non current liabilities		10 500						(00)	(60)	13 500		
Borrowing Provisions	1 1	13 566 24 942	-	-	_	-	-	(66)		24 942	_	_
Provisions Total non current liabilities	- 1	24 942 38 508	-	-	-	_	-	- (66)	- (66)	24 942 38 442	-	-
TOTAL LIABILITIES		38 508 50 639	-		-	<u>-</u>	-	(66) (66)		50 573	-	-
			-				-		, ,			-
NET ASSETS	2	210 589	-	-	-		-	5 039	5 039	215 628	_	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		#N/A	#N/A	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
Reserves		2 253	-	-	-	-	-	-	-	2 253	-	-
TOTAL COMMUNITY WEALTH/EQUITY		#N/A	#N/A	_	_	_	_	#N/A	#N/A	#N/A	#N/A	#N/A

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

NC073 Emthanjeni - Table B7 Adjustments Budget Cash Flows - 28/02/2011

December	D. f				Ви	dget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		106 243						44 721	44 721	150 964	110 745	114 134
Government - operating	1	32 533						50	50	32 583	32 680	35 923
Government - capital	1	11 387						460	460	11 847	32 266	34 678
Interest		1 396						0	0	1 396	1 480	1 569
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(119 860)					(14 758)	(14 758)	(134 618)	(154 421)	(144 711
Finance charges		(2 040)					404	404	(1 635)	(2 162)	(2 055
Transfers and Grants	1	(11 317)					890	890	(10 427)	(18 468)	(29 038
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 342	-	-	-	-	-	31 768	31 768	50 110	2 121	10 500
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		105						(0)	(0)	105	5	6
Decrease (Increase) in non-current debtors		_							_	_	_	_
Decrease (increase) other non-current receivables		22						_	-	22	_	_
Decrease (increase) in non-current investments		_						_	-	_	_	_
Payments												
Capital assets		26 459						18	18	26 477	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		26 586	-	-	-	-	-	18	18	26 604	5	6
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	_	_	_	_
Borrowing long term/refinancing		9 500						(500)	(500)	9 000	_	_
Increase (decrease) in consumer deposits		85						- (555)	(300)	85	_	_
Payments		- 00							_	03		
Repayment of borrowing		(1 807)					354	354	(1 453)	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 778	1	-	_	-	_	(146)		7 632	_	_
,								, ,	` '			
NET INCREASE/ (DECREASE) IN CASH HELD		52 706		-	_	-	-	31 640	31 640	84 346	2 126	10 506
Cash/cash equivalents at the year begin:	2	87 639						-	-	87 639	-	- 40.500
Cash/cash equivalents at the year end:	2	140 345	-	-		-	_	31 640		171 985	2 126	10 506

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

NC073 Emthanjeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2011

Description	Ref		·		Ви	dget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	140 345	-	-	-	-	-	31 640	31 640	171 985	2 126	10 506
Other current investments > 90 days		(127 959)	_	-	-	-	-	(31 640)	(31 640)	(159 599)	(2 126)	(10 506)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		12 386	-	-	-	-	-	-	ı	12 386	-	-
Applications of cash and investments												
Unspent conditional transfers		2 500	_	-	_	_	_	_	_	2 500	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(6 920)	-					13 509	13 509	6 589	-	-
Other provisions		5 306							-	5 306		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		2 253	-					-	-	2 253	-	-
Total Applications of cash and investments:		3 139	-	-	-	-	-	13 509	13 509	16 648	-	-
Surplus(shortfall)		9 247	-	-	-	-	-	(13 509)	(13 509)	(4 262)	-	-

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

NC073 Emthanjeni - Table B9 Asset Management - 28/02/2011

Parasis in the second s	D. 1				Bu	dget Year 2010	/11				Budget Year +1 2011/12	Budget Year +2 2012/13
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands CAPITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	15 827	_	-	_	_	_	(3 483)	(3 483)	12 344	_	_
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		11 957	_	-	-	_	_	-	-	11 957	-	_
Infrastructure - Sanitation Infrastructure - Other		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		11 957	-	-	-	-	-	-	-	11 957	-	-
Community		3 870	-	-	-	-	-	(3 483)	(3 483)	387	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets	6	_	_	_	_		_	_	_	_	_	_
Agricultural Assets		_	_	-	_	_	_	_	_	_	-	_
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	11 172	-	-	-	-	-	2 931	2 931	14 103		-
Infrastructure - Road transport		1 472	-	-	-	-	-	2 654	2 654	4 126	-	-
Infrastructure - Electricity Infrastructure - Water		-	_		-	-	_	-	_	-	_	-
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Other		_	-	-	-		-	_	_		-	-
Infrastructure		1 472	-	-	-	-	-	2 654	2 654	4 126	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		_	_	-	-	_	_	_	_	_	_	_
Other assets	6	9 700	_	-	_	_	_	277	277	9 977	-	_
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	4 470						0.054	0.054	4.400		
Infrastructure - Road transport Infrastructure - Electricity		1 472	_	_	-	_	_	2 654	2 654	4 126	_	_
Infrastructure - Water		11 957	_	_	_	_	_	_	_	11 957	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community		13 429 3 870	-	-	_	_	_	2 654 (3 483)	2 654 (3 483)	16 083 387	_	_
Heritage assets		3 0 7 0	_	_	_	_	_	(3 403)	(3 403)	301	_	_
Investment properties		_	_	-	_	_	_	-	_	_	-	_
Other assets		9 700	-	-	-	-	-	277	277	9 977	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets Intangibles		_	-	_	-	_	_	_	_	_	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	26 999	-	-	_	-	-	(552)	(552)	26 447	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									-	-		
Infrastructure - Electricity									-	-		
Infrastructure - Water									-	-		
Infrastructure - Sanitation Infrastructure - Other									_	_		
Infrastructure		-	-	-	-	_	-	-	-	_	-	-
Community									-	-		
Heritage assets									-	-		
Investment properties Other assets									_	_		
Intangibles									_	_		
Agricultural Assets												
Biological assets	Ш								-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	14 344	-	-	-	-	-	(0)	(0)	14 344		
Repairs and Maintenance by asset class Infrastructure - Road transport	3	-	-	-			-	-	-		-	-
Infrastructure - Float transport		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other Infrastructure		-	-	-			-	-	-		-	-
Infrastructure Community		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		14 344	-	-		-	-	(0)	(0)	14 344		
% of capital exp on renewal of assets		41.4% 77.0%	0.0%							53.3%	0.0%	0.0%
Renewal of existing assets as % of deprecn R&M as a % of PPE		77.9% 0.0%	0.0%							98.3% 0.0%	0.0%	0.0% 0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
References	ш		l								1	

- References
 1. Detail of new assets provided in Table SA34a
 2. Detail of newal of existing assets provided in Table SA34b
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31

- 3. Incleases of mins approved in accordance with MFMA section 29

 11. Adjustments to transfers from National or Provincial Government

 12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B10 Basic service delivery measurement - 28/02/2011

			,			idget Year 2010/	1				+1 2011/12	+2 2012/13
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		٨	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14		
Household service targets (000)	1	A	AI	В	C	U	E	г	G	Н		
Water:												
Piped water inside dwelling		3							-	3	3	
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	_'							_	_'	0	
Other water supply (at least min.service level)	-	_							_	_	_	
Minimum Service Level and Above sub-total		4	-	-	-	-	-	-	-	4	0	0
Using public tap (< min.service level)	3	-							-	-	C	
Other water supply (< min.service level) No water supply	3,4	-							-	-	0	
Below Minimum Servic Level sub-total		<u>-</u>	-	_	_	_	-	_	-	-	-	_
Total number of households	5	4	_	_	_	_	_	_	_	4	0	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2							_	2	1	
Flush toilet (with septic tank)		1							-	1	1	
Chemical toilet		-							-	-	1	(
Pit toilet (ventilated)		-							-	-	1	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		3	-	-	_	-	-	-	-	3	-	- 0
Bucket toilet		1	_				_		-	1	-	-
Other toilet provisions (< min.service level)		-							-	-	-	-
No toilet provisions		-							-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	1 4	-	-			-	-	-	1		-
	э	4	_	-	-	-	_	_	-	4	0	0
Energy:		1							_	1	1	1
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		1							_	1	1	1
Minimum Service Level and Above sub-total		2	-	-	_	_	-	-	-	2		
Electricity (< min.service level)		-							-	-	-	-
Electricity - prepaid (< min. service level)		-							=	-	-	-
Other energy sources Below Minimum Servic Level sub-total			_	_	_	_	_	_	-		-	-
Total number of households	5	2	_	-			_	_	-			
Refuse:		-								-		_
Removed at least once a week (min.service)		1							_	1	1	1
Minimum Service Level and Above sub-total		1	-	-	_	_	-	-	-	1	1	1
Removed less frequently than once a week		-							-	-	-	-
Using communal refuse dump		-							-	-	-	-
Using own refuse dump Other rubbish disposal		_							-	-	_	_
No rubbish disposal		_							-	_	_	_
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	1	-	-	-	-	-	-	-	1	1	1
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4							-	4	4	4
Sanitation (free minimum level service)		4							-	4	4	4
Electricity/other energy (50kwh per household per montl Refuse (removed at least once a week)	h) i	4							-	4	4	4
,		4							-	4	4	4
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	16	4 523								5	4 672	4 672
Sanitation (free sanitation service)		4 900								5	5 747	5 747
Electricity/other energy (50kwh per household per monti	h)	1 989							-	2	1 373	1 373
Refuse (removed once a week)		3 056							-	3		3 799
Total cost of FBS provided (minimum social package)	, [14 468	-	-	-	-	-	-	-	14	15 376	15 591
Highest level of free service provided												
Property rates (R'000 value threshold)		18 000							-	18		18 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6							-	0	6	6
Sanitation (Rand per household per month)		_							-	_	-	_
Electricity (kw per household per month)		50							-	0	50	50
Refuse (average litres per week)		1							-	0	1	1
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		487							-	487	516	
Property rates (other exemptions, reductions and rebate Water	es)	6 574							-	6 574	5 917	5 207 2 163
Sanitation		1 925								1 925	2 041	2 103
Electricity/other energy		-							-	-	-	-
Refuse		-							-	-	-	-
		_							-	-	-	-
Municipal Housing - rental rebates												
Municipal Housing - rental rebates Housing - top structure subsidies Other	6	-							-	-	-	-

- Total revenue cost of the References

 I. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

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