EMTHANJENI MUNICIPALITY



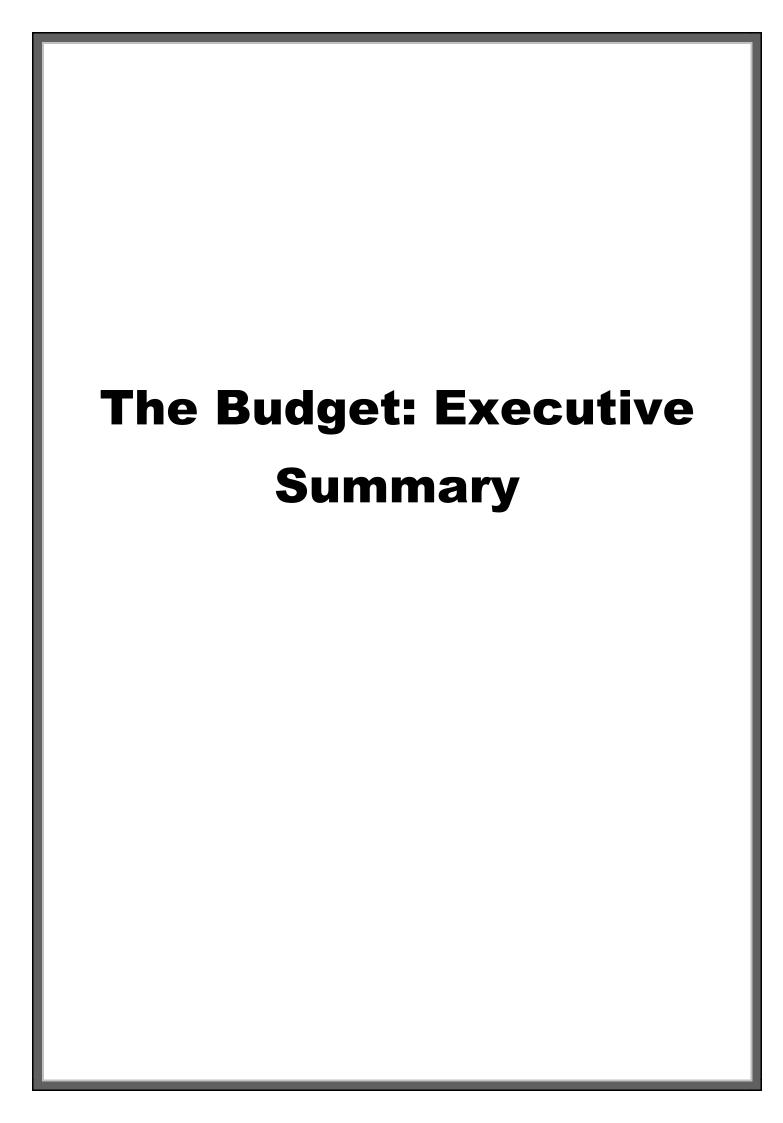
ADJUSTMENT BUDGET 2014 – 2015

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Executive Mayor's Budget Speech

	e noted that the mayor did no tment Budget.	ot deliver a Budget Speech as it w	<i>ı</i> as
Please s budget.	ee attached council resolution	ons as it relates to the adjustment	



Executive Summary

The MFMA compels municipalities to undergo a mid – year budget and performance assessment each year and be tabled to council by 25 January. After which the municipality became aware of the necessity present to revise the approved budget.

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustment budget".

The preparation of the Adjustments Budget is mainly to address the challenges and the main weaknesses that were experienced during the past six months of the financial year. As a result an Adjustments Budget is being presented to Council to address the weaknesses and budget performance of the Municipality accordingly. The mid-year budget and performance assessment review relates mainly to these matters.

The assessment report was tabled and approved by Council.

Several keys issues were identified, which led to the preparation of the Adjustments Budget for 2014/2015:

- Decrease in Electricity and Water Revenue
- Decrease in the DWA: Water Capital Grant from R16, 654 million to R100 000 due to the non-realization of the grant
- Increase and decrease of certain Expenditure items for the Development of IDP, SDBIP and linkage of the Strategic Plans to Capital and Operational Budgets

Financial Implications:

The Section 72 Report identified the areas that needed to be addressed in the Adjustments Budget of 2014/2015. Structurally, the budget has not changed. Several vote amounts have been transferred between line items and different GFS departments.

The main changes in the Adjustments Budget compared to the original Budget are as follows:

- 1. The total of the Capital and Operating Adjustments Budget 2014/2015 decreases from R242 256 372 to R219 903 053
- 2. Electricity Revenue decreases from R53 613 903 to R50 113 903
- 3. Capital Acquisitions from Own Revenue decrease from R6 141 000 to R5 991 000. The Borrowed Capital of R6 000 000 will still be borrowed from Banks.
- 4. The total Revenue Budget decreases from R229 398 897 to R202 600 897
- 5. The DWA allocation of R16 654 000 will not be realized during the remainder of the 2014/2015 financial year.

Extract of Council Resolutions

10 RAADSVERGADERING / COUNCIL MEETING 2015/03/04

LAAT ITEM / LATE ITEM

10.1 EMTHANJENI MUNICIPALITY: ADJUSTMENTS BUDGET: 2014/2015 FINANCIAL YEAR (5/1/1/13)

1. Agtergrond / Background

According to Section 28 of the MFMA "A municipality may revise an approved budget through an adjustments budget".

The Section 72 Report in terms of the MFMA identified that certain budgetary items need to be re-assessed. These issues should be addressed. The preparation of the Adjustments Budget is mainly to address the challenges and the main weaknesses that were experienced during the past six months of the financial year. As a result an Adjustments Budget is being presented to Council to address the weaknesses and budget performance of the Municipality accordingly. The mid-year budget and performance assessment review relates mainly to these matters.

The assessment report was tabled and approved by Council.

Several keys issues were identified, which led to the preparation of the Adjustments Budget for 2014/2015:

Decrease in Electricity and Water Revenue

Decrease in the DWA: Water Capital Grant from R16, 654 million to R100 000 due to the non-realization of the grant

Increase and decrease of certain Expenditure items for the Development of IDP, SDBIP and linkage of the Strategic Plans to Capital and Operational Budgets

2. Regsimplikasies / Legal Implications

Compliance with Section 28 and Section 72 of the MFMA.

Reference to Section 72 Assessment Report of the MFMA.

11 RAADSVERGADERING / COUNCIL MEETING 2015/03/04

3. Finansiële Implikasies / Financial Implications

The Section 72 Report identified the areas that needed to be addressed in the Adjustments Budget of 2014/2015. Structurally, the budget has not changed. Several vote amounts have been transferred between line items and different GFS departments.

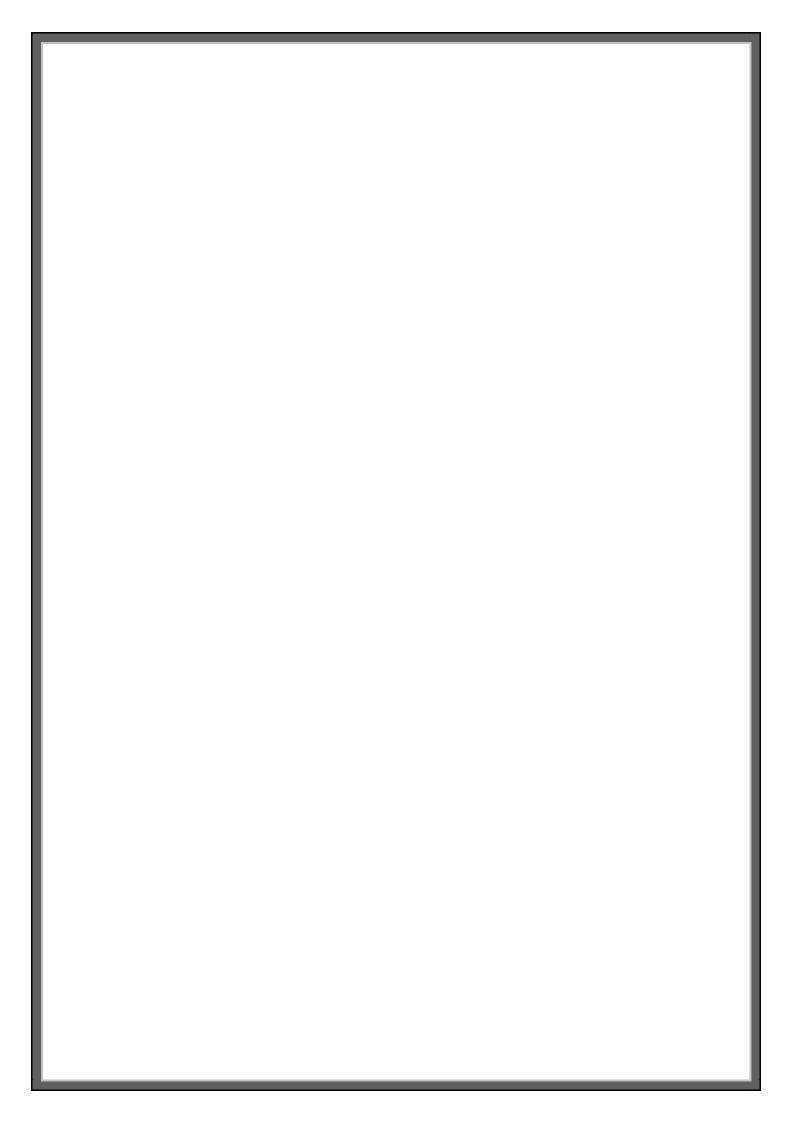
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- 2. Electricity Revenue decreases from R53 613 903 to R50 113 903
- 3. Capital Acquisitions from Own Revenue increase from R6 141 000 to R5 991 000. The Borrowed Capital of R6 000 000 will still be borrowed from Banks.
- 4. The total Revenue Budget decreases from R229 398 897 to R202 600 897
- 5. The DWA allocation of R16 654 000 will not be realized during the remainder of the 2014/2015 financial year.

4. Voorgestelde Aanbeveling / Proposed Recommendation

- 1. That the Adjustments Budget for 2014/2015 be adopted by Council.
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

Adjustment Budget Schedules



NC073 Emthanjeni - Table B1 Adjustments Budget Summary - 25/02/2015

Private Priv					Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
R Rebusands A A AI B C D E F G H TERRACIAL PROFESSION SERVICE COMPANY AND ASSESSION OF CONTROL OF THE PROFESSION OF CONTROL OF CON	Description ·	•	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted Budget	Adjusted Budget
Property rates	ousands	Α	A1		8	D	8					
Service charges 100 512 -	ncial Performance											
workstand for young 1	roperty rates	23 785	-	-	-	-	-	-	-	23 785	24 617	24 669
Transfers recognised -appealoral 39 833 6 851	ervice charges	100 512	-	-	-	-	-	(4 147)	(4 147)	96 365	104 321	107 768
Chies non merental 35.223 -	v estment rev enue	940	-	-	-	-	-	-	-	940	1 099	1 144
Total Revenue (excluding capital transfers and contributions) Employee costs 62 990	ransfers recognised - operational	39 633	-	-	-	-	-	-	-	39 633	44 583	37 855
and contributions) Employee costs Remuneration of councilors 4 308	ι.		-	_	-	-	-				30 691	34 515
Employee costs Remuneration of councillors A 308		200 193	-	-	-	-	-	(10 300)	(10 300)	189 893	205 312	205 951
Remunestron of councilions	· ·	60.000						(15)	(15)	60.065	69 277	76 205
Depreciation & asset impalment	1 1										4 739	5 213
Financial charges 1,700											9 204	9 984
Materials and bulk purchases											1 734	1 804
Transfers and grants	=										57 434	58 637
Section Sect	*										13 990	13 666
Total Expenditure 201 667	-										51 203	50 743
Surplus (Deficit)	· •										207 581	216 252
Transfers recognised - capital combibuled a							-				o 	·
Contributions recognised - capital & contributed a					_		(16 540)	` '	` '	' '	11 969	41 305
Surplus/(Deficit) after capital transfers & 27 774	• '				8		1 ' '		` '		-	-
Share of surplus (deficit) of associate	· · · · · · · · · · · · · · · · · · ·	27 774	-	-	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003
Surplus Oeficity for the year 27.774								, ,	, ,			
Capital expenditure & funds sources Capital expenditure 40 889	hare of surplus/ (deficit) of associate	-	-	_	-	-	-	-	_	_	-	-
Capital expenditure 40 589 - - - (16 540) (150) (16 690) 23 899 Transfers recognised - capital 28 448 - - - - (16 540) - (16 540) 11 908 Public contributions & donations -	olus/ (Deficit) for the year	27 774	-	_	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003
Capital expenditure 40 589 - - - (16 540) (150) (16 690) 23 899 Transfers recognised - capital 28 448 - - - - (16 540) - (16 540) 11 908 Public contributions & donations -	ital evnenditure & funds sources											
Transfers recognised - capital 28 448		40 589	_	_	_	_	(16 540)	(150)	(16 690)	23 899	18 371	47 904
Public contributions & donations									` '		11 969	41 305
Borrowing							(10 010)		` ′		_	_
Internally generated funds			_	_	_		_	_	_		_	_
Total sources of capital funds			_	_	_	-	_	(150)	(150)		6 402	6 599
Financial position Total current assets 78 943 78 943 Total non current assets 948 055 948 055 Total current liabilities 17 664 17 654 Total non current liabilities 45 370 18 370 Total non current liabilities 45 370			_	_	_	-	(16 540)	` '	` '		18 371	47 904
Total current assets 78 943 78 943 Total non current assets 948 055 78 943 Total non current liabilities 17 654 948 055 Total current liabilities 45 370 Total non current liabilities 45 370 Community wealth/Equity 963 974 963 974 Cash flows Net cash from (used) operating 43 672 (27 521) (27 521) 16 151 Net cash from (used) investing (40 469) 16 690 16 690 (23 779) Net cash from (used) financing 2 751 (7 916) (7 916) (4 592) Cash backing/surplus reconcilitation Cash and investments at the year end 3 324 (7 916) (7 916) (4 592) Cash backing/surplus reconcilitation Cash and investments variable 13 606 94 94 2346 Balance - surplus (shortfall) 15 703 (2 253) 94 94 11 259 Asset Management Asset register summary (WDV) 943 615 943 615 Depreciation & asset impairment 8 681 8 881 Renewal of Existing Assets 10 141 12 491 Free services Cost of Free Basic Services provided 15 651 15 651 Revenue cost of free services provided 15 651 16 512 17 255 17 255 33 768	-						<u> </u>	` '	, ,			
Total non current assets 948 055		78 0/13	_	_	_	_	_	_	_	78 9/13	82 271	85 221
Total current liabilities											948 448	944 999
Total non current liabilities			_				_	_	_		17 830	18 508
Community wealth/Equity 963 974 - - - - - 963 974 Cash flows Net cash from (used) operating 43 672 - - - - - - 25 521 16 151 Net cash from (used) investing (40 469) - <t< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>45 771</td><td>45 906</td></t<>	1										45 771	45 906
Cash flows Net cash from (used) operating 43 672 - - - - (27 521) (27 521) 16 151 Net cash from (used) investing (40 469) - - - - - 16 690 16 690 (23 779) Net cash from (used) financing 2 751 - - - - - - - - 2 751 Cash from (used) financing 2 751 - - - - - - - - 2 751 Cash from (used) financing 2 751 - - - - - - - - 2 751 Cash from (used) financing 2 751 - - - - - - - - 751 (4592) 2 751 (4592) 2 751 4 - - - - - - - - - - - - - - - - - - -				_		_	_	_			967 118	965 806
Net cash from (used) operating												
Net cash from (used) investing		12 670						/07 E04\	/07 E04\	16 151	27 654	51 670
Net cash from (used) financing 2 751				_		-					27 651 (18 229)	1
Cash/cash equivalents at the year end 3 324 - - - - (7 916) (7 916) (4 592) Cash backing/surplus reconciliation Cash and investments available 13 606 - - - - - - - 13 606 Application of cash and investments (2 098) 2 253 - - - 94 94 2 346 Balance - surplus (shortfall) 15 703 (2 253) - - - - 94 94 2 346 Asset Management Asset register summary (WDV) 943 615 - - - - - - 943 615 Depreciation & asset impairment 8 681 - - - - - - - 943 615 Renewal of Existing Assets 10 141 -									10 090		(3 244)	1 .
Cash backing/surplus reconciliation Cash and investments available 13 606 - <t< td=""><td>` '</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- (7 916)</td><td></td><td>1</td><td>(3 244) 2 257</td></t<>	` '								- (7 916)		1	(3 244) 2 257
Cash and investments available	-	J J24	_	_	_	_	_	(1 310)	(1 310)	(+ 332)	1 303	2 231
Application of cash and investments (2 098) 2 253 94 94 2 346 Balance - surplus (shortfall) 15 703 (2 253) 94 94 11 259 Asset Management		40.000								40.000	11.010	45 500
Balance - surplus (shortfall) 15 703 (2 253) - - - - (94) (94) 11 259											14 840	15 566
Asset Management Asset register summary (WDV) 943 615 - - - - - - 943 615 Depreciation & asset impairment 8 681 - - - - - - - 8 681 Renewal of Existing Assets 10 141 - - - - - (150) (150) 9 991 Repairs and Maintenance 12 491 - - - - - - - - - - 12 491 Free services Cost of Free Basic Services provided 15 651 -	''		1 1		1						(2 009)	1
Asset register summary (WDV) 943 615 943 615 Depreciation & asset impairment 8 681 8 681 Renewal of Existing Assets 10 141 (150) (150) 9 991 Repairs and Maintenance 12 491 12 491 Free services Cost of Free Basic Services provided 15 651 15 651 Revenue cost of free services provided 15 651 16 512 17 255 17 255 33 768 Households below minimum service level		15 /03	(2 253)	-	_	_	_	(94)	(94)	11 239	16 849	18 058
Depreciation & asset impairment 8 681												
Renewal of Existing Assets 10 141				-							944 026	940 569
Repairs and Maintenance 12 491			-	_	-	-	_				9 204	9 984
Free services	-							(' ')			4 402	6 599
Cost of Free Basic Services provided 15 651 - - - - - - - 15 651 Revenue cost of free services provided 15 651 16 512 17 255 - - - - 17 255 33 768 Households below minimum service level - <t< td=""><td>epairs and Maintenance</td><td>12 491</td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td>12 491</td><td>13 120</td><td>13 427</td></t<>	epairs and Maintenance	12 491		_			_			12 491	13 120	13 427
Revenue cost of free services provided	services											
Households below minimum service level	ost of Free Basic Services provided	15 651	-	-	-	-	-	-	-	15 651	16 512	17 255
	ouseholds below minimum service level										16 512	17 255
	Water:										-	-
Sanitation/sewerage: 19 19	-										20	21
Energy:					1		1				1 -	1 _

NC073 Emthanieni - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/02/2015

Standard Description	Ref				Bu	dget Year 201	4/15				-	Budget Yea +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		42 548	-	-	_	-	_	-	-	42 548	45 259	47 476
Executive and council		3 238	_	_	_	_	_	-	_	3 238		3 560
Budget and treasury office		39 235	_	_	_	_	_	-	_	39 235	41 785	43 833
Corporate services		74	_	_	_	_	_	-	_	74		83
Community and public safety		8 744	_	-	-	_	_	-	_	8 744		10 857
Community and social services		1 410	_	_	_	_	_	_	_	1 410		1 512
Sport and recreation		102	_	_	_	_	_	_	_	102	1	114
Public safety		7 196	_	_	_	_	_	_	_	7 196		8 040
Housing		36	_	_	_	_	_	_	_	36	39	41
Health		-	_	_	_	_	_	_	_	_	1 100	1 150
Economic and environmental services		14 694	_	_	_	_	_	_	_	14 694	12 930	13 286
Planning and development		1 800	_	_	_	_	_	_	_	1 800	856	916
Road transport		12 894	_	_	_	_	_	_	_	12 894	12 074	12 370
Environmental protection		-	_	_	_	_	_	_	_		_	-
Trading services		163 455	_	_	_	_	(16 540)	(10 300)			148 778	175 636
Electricity		75 900	_	_	_	_	-	(4 550)	' '		78 440	82 519
Water		45 961	_	_	_	_	(16 540)				31 090	53 266
Waste water management		25 982	_	_	_	_	((3 180)				24 543
Waste management		15 612	_	_	_	_	_	(1 770)			1	15 308
Other		-	_	_	_	_	_	(1770)	(1110)	-	_	_
Total Revenue - Standard	2	229 441		-	-	-	(16 540)	(10 300)	(26 840)	202 601	217 281	247 256
							,	\				
Expenditure - Standard		42 502						7	7	40 540	44.000	40 007
Governance and administration		43 503 12 680	-	-	-	-	-	7 218	7 218	43 510 12 897	44 632 13 304	46 237 14 159
Executive and council			-	-	-	-	-					1
Budget and treasury office		18 910	-	-	-	-	-	(421)				19 140
Corporate services		11 914	-	-	-	-	-	210	210	12 124	12 377	12 938
Community and public safety		25 764	-	-	-	-	-	203	203	25 967	26 386	1
Community and social services		10 559	-	-	_	-	-	(313)			1	1
Sport and recreation		3 948	-	-	-	-	-	436	436	4 384	1	1
Public safety		9 018	-	-	-	-	-	40	40	9 058		9 994
Housing		2 069	-	-	-	-	-	40	40	2 109	1	2 203
Health		169	-	-	-	-	-	-	-	169	1	1
Economic and environmental services		24 681	-	-	-	-	-	105	105	24 786		27 730
Planning and development		9 647	-	-	-	-	-	105	105	9 752		10 304
Road transport		15 034	-	-	-	-	-	-	-	15 034		17 425
Environmental protection		-	-	-	-	-	-	-	-	400 000	400 222	- 440.000
Trading services		106 811	-	-	-	-	-	(2.045)	(2.045)	106 833		113 382
Electricity		64 771	-	-	-	-	-	(2 815)				69 354
Water		14 979	-	-	-	-	-	2 112	2 112	17 091	15 204	15 736
Waste water management		12 298	-	-	-	-	-	325	325	12 623	1	13 172
Waste management		14 763	-	-	-	-	-	400	400	15 163		1
Other		907	-	-	-	-	-	-	-	907	933	994
Total Expenditure - Standard Surplus/ (Deficit) for the year	3	201 667 27 774	-	-	-	-	(16 540)	337 (10 637)	337 (27 177)	202 004 597	·	216 252 31 003

NC073 Emthanjeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2015

Vote Description				,	<u> </u>	dget Year 2014	<u> </u>				Budget Year +1 2015/16	Budget Year +2 2016/17
	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		3 238	-	-	-	-	-	-	-	3 238	3 395	3 560
Vote 2 - FINANCE AND ADMINISTRATION		39 310	-	-	-	-	-	-	-	39 310	41 864	43 916
Vote 3 - PLANNING AND DEVELOPMENT		1 800	-	-	-	-	-	-	-	1 800	856	916
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	1 100	1 150
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 410	-	-	-	-	-	-	-	1 410	1 425	1 512
Vote 6 - PUBLIC SAFETY		7 196	-	-	-	-	-	-	-	7 196	7 642	8 040
Vote 7 - SPORT AND RECREATION		102	_	-	-	-	-	-	-	102	108	114
Vote 8 - ROAD TRANSPORT		12 894	-	-	-	-	-	-	-	12 894	12 074	12 370
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		36	-	-	-	-	-	-	_	36	39	41
Vote 11 - WASTE MANAGEMENT		15 612	-	-	-	-	-	(1 770)	(1 770)	13 842	14 447	15 308
Vote 12 - WASTE WATER MANAGEMENT		25 982	-	-	-	-	-	(3 180)	(3 180)	22 802	24 801	24 543
Vote 13 - ELECTRICITY		75 900	-	-	-	-	-	(4 550)	(4 550)	71 350	78 440	82 519
Vote 14 - WATER		45 961	-	-	-	-	(16 540)	(800)	(17 340)	28 621	31 090	53 266
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	229 441	-	-	-	-	(16 540)	(10 300)	(26 840)	202 601	217 281	247 256
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		12 680	_	-	_	_	-	218	218	12 897	13 304	14 159
Vote 2 - FINANCE AND ADMINISTRATION		30 824	_	-	_	_	-	(211)	(211)	30 613	31 328	32 078
Vote 3 - PLANNING AND DEVELOPMENT		9 647	_	-	_	_	-	105	105	9 752	9 921	10 304
Vote 4 - HEALTH		169	_	-	_	-	-	-	_	169	178	189
Vote 5 - COMMUNITY AND SOCIAL SERVICES		10 559	_	-	_	_	-	(313)	(313)	10 246	10 913	11 569
Vote 6 - PUBLIC SAFETY		9 018	-	-	-	-	-	40	40	9 058	9 384	9 994
Vote 7 - SPORT AND RECREATION		3 948	-	-	-	-	-	436	436	4 384	3 730	3 954
Vote 8 - ROAD TRANSPORT		15 034	-	-	-	-	-	-	-	15 034	16 376	17 425
Vote 9 - OTHER		907	-	-	-	-	-	-	_	907	933	994
Vote 10 - HOUSING SERVICES		2 069	-	-	-	-	-	40	40	2 109	2 181	2 203
Vote 11 - WASTE MANAGEMENT		14 763	-	-	-	-	-	400	400	15 163	14 838	15 120
Vote 12 - WASTE WATER MANAGEMENT		12 298	-	-	-	-	-	325	325	12 623	12 605	13 172
Vote 13 - ELECTRICITY		64 771	-	-	-	-	-	(2 815)	(2 815)	61 956	66 686	69 354
Vote 14 - WATER		14 979	-	-	-	-	-	2 112	2 112	17 091	15 204	15 736
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	201 667	-	-	-	-	-	337	337	202 004	207 581	216 252
Surplus/ (Deficit) for the year	2	27 774	-	-	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003

NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2015

NC073 Emthanjeni - Table B4 Adjustments	Ref	ot i munoid	T offormation	oc (rovernac		dget Year 201					Budget Year +1 2015/16	Budget Year +2 2016/17
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
D the words			3	4	5	6	7	8 F	9	10		
R thousands Revenue By Source	1	A	A1	В	С	D	E	F	G	Н		
	٥	00 705								00.705	04.047	04.000
Property rates	2	23 785	-	-	-	-	-	-	-	23 785	24 617	24 669
Property rates - penalties & collection charges	١		-	-	-	-	-	(2.500)	(2.500)		-	-
Service charges - electricity revenue	2	53 614	-	-	-	-	-	(3 500)		50 114	55 183	55 426
Service charges - water revenue	2	24 575	-	-	-	-	-	(800)	` '	23 775	25 681	28 325
Service charges - sanitation revenue	2	13 906	-	-	-	-	-	-	-	13 906	14 671	14 952
Service charges - refuse revenue	2	8 347	-	-	-	-	-	-	-	8 347	8 719	8 994
Service charges - other		69	-	-	-	-	-	153	153	222	67	71
Rental of facilities and equipment		755	-	-	-	-	-	(153)		603		867
Interest earned - external investments		940	-	-	-	-	-	-	-	940	1 099	1 144
Interest earned - outstanding debtors		819	-	-	-	-	-	-	-	819	851	883
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		6 624	-	-	-	-	-	-	-	6 624	7 014	7 470
Licences and permits		1 874	-	-	-	-	-	-	-	1 874	1 790	1 897
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		39 633	-	-	-	-	-	-	-	39 633	44 583	37 855
Other revenue	2	25 131	-	-	-	-	-	(6 000)	(6 000)	19 131	20 071	23 265
Gains on disposal of PPE		120	-		-	-	-	-	_	120	127	134
Total Revenue (excluding capital transfers and		200 193	-	-	-	-	-	(10 300)	(10 300)	189 893	205 312	205 951
contributions)												
Expenditure By Type												
Employ ee related costs		62 980	-	-	-	-	-	(15)	(15)	62 965	69 277	76 205
Remuneration of councillors		4 308	-	-	-	-	-	(47)	(47)	4 261	4 739	5 213
Debt impairment		10 827	-	-	-	-	-	(324)	(324)	10 503	11 036	11 147
Depreciation & asset impairment		8 681	-	-	-	-	-	-	-	8 681	9 204	9 984
Finance charges		1 700						830	830	2 530	1 734	1 804
Bulk purchases		47 529	-	-	-	-	-	-	-	47 529	48 668	49 652
Other materials		8 350				-	-	-	-	8 350	8 766	8 985
Contracted services		8 830	-	-	-	-	-	(592)	(592)	8 238	8 231	8 527
Transfers and grants		13 669						`_ ′	_	13 669	13 990	13 666
Other expenditure		34 793	-	-	-	-	-	485	485	35 278	31 935	31 069
Loss on disposal of PPE		-							_	_	-	_
Total Expenditure		201 667	_	_	-	-	-	337	337	202 004	207 581	216 252
	***********		***************************************		***************************************				***************************************	v	<u> </u>	
Surplus/(Deficit)		(1 474)	-	-	-	-	(16 540)	(10 637)		(12 111)	1	1
Transfers recognised - capital		29 248	-	-	-	-	(16 540)	-	(16 540)	12 708		41 305
Contributions		-	-	-	-	-	-	-	-	-	-	_
Contributed assets		- 27 774	-	_	-	-	- (40 E40)	- (40 coz)	(27, 477)	- 507	- 0 000	24.000
Surplus/(Deficit) before taxation		27 774	-	-	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003
Tax ation		-					//	/40	-	-		
Surplus/(Deficit) after taxation		27 774	-	-	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003
Attributable to minorities		-	***************************************						-			
Surplus/(Deficit) attributable to municipality		27 774	-	-	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003
Share of surplus/ (deficit) of associate		-	***************************************						-	-		ļ
Surplus/ (Deficit) for the year		27 774	-	-	-	-	(16 540)	(10 637)	(27 177)	597	9 699	31 003

NC073 Emthanjeni - Table B5 Adju	stments	Capital Exp	enditure Bu	dget by vote	and funding	g - 25/02/201	5					
Description	Ref				Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Standard												
Governance and administration		1 840	-	-	-	-	-	-	-	1 840	2 057	2 056
Executive and council		153	-	-	-	-	-	-	-	153	164	171
Budget and treasury office		1 317	-	-	-	-	-	-	-	1 317	1 496	1 471
Corporate services		370	-	-	-	-	-	-	-	370	396	414
Community and public safety		631	-	-	-	-	-	-	-	631	484	523
Community and social services		295	-	-	-	-	-	-	-	295	314	342
Sport and recreation		251	-	-	-	-	-	-	-	251	80	87
Public safety		85	-	-	-	-	-	-	-	85	91	94
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental service	s	14 728	-	-	-	-	-	-	-	14 728	15 094	15 605
Planning and development		12	-	-	-	-	-	-	-	12	12 006	12 344
Road transport		14 716	-	-	-	-	-	-	-	14 716	3 089	3 261
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 390	-	-	-	-	(16 540)	(150)	(16 690)	6 700	736	29 719
Electricity		1 300	-	-	-	-	-	-	-	1 300	556	586
Water		17 110	-	-	-	-	(16 540)	(150)	(16 690)	420	122	29 133
Waste water management		3 180	-	-	-	-	-	-	-	3 180	-	-
Waste management		1 800	-	-	-	-	-	-	-	1 800	58	-
Other									-	-		
Total Capital Expenditure - Standard	3	40 589	-	-	-	-	(16 540)	(150)	(16 690)	23 899	18 371	47 904
Funded by:												
National Government		28 448	-	-	-	-	(16 540)	-	(16 540)	11 908	11 969	41 305
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	_	-	-	-	-	-
Total Capital transfers recognised	4	28 448	-	-	-	-	(16 540)	-	(16 540)	11 908	11 969	41 305
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		6 000	-	-	-	-	-	-	-	6 000	-	-
Internally generated funds		6 141	-	-	-	-	-	(150)	(150)	5 991	6 402	6 599
Total Capital Funding		40 589	-	_	_	-	(16 540)	(150)	(16 690)	23 899	18 371	47 904

NC073 Emthanjeni - Table B6 Adjustments Budget Financial Position - 25/02/2015

Description	Ref				Bu	lget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Kei	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		2 844	-	-	-	-	-	-	-	2 844	3 000	3 185
Call investment deposits	1	11 788	-	-	-	-	-	-	-	11 788	12 861	13 401
Consumer debtors	1	9 171	-	-	-	-	-	-	-	9 171	9 109	9 543
Other debtors		9 243	-	-	-	-	-	-	-	9 243	9 400	9 795
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inv entory		45 899	-	-	-	-	-	-	-	45 899	47 902	49 297
Total current assets		78 943	-	-	-	-	-	-	-	78 943	82 271	85 221
Non current assets												
Long-term receivables		-	_	_	-	_	_	_	_	_		
Investments		_	_	_	-	_	_	_	_	_		
Investment property		4 272	_	_	-	_	_	_	_	4 272	4 272	4 272
Investment in Associate		7 212	_	_	_	_	_	_	_	-	7212	7212
Property, plant and equipment	1	942 332	_	_	_	_	_	_	_	942 332	942 626	939 106
Agricultural		JTZ JUZ	_	_	_	_	_	_	_	J72 JJ2	342 020	303 100
Biological			_	_		_		_	_	_	_	_
Intangible		1 283	_	_	-	_	_	_	_	1 283	1 400	1 463
Other non-current assets		168	_	_	_	_		_	_	168	150	158
Total non current assets		948 055			_		-		_	948 055	948 448	944 999
TOTAL ASSETS		1 026 998			_		_		_	1 026 998	1 030 719	1 030 220
***************************************		1 020 330		_	_		_	_	_	1 020 330	1 000 113	1 000 220
LIABILITIES												
Current liabilities												
Bank overdraft		1 026	-	-	-	-	-	-	-	1 026	1 020	1 020
Borrowing		1 374	-	-	-	-	-	-	-	1 374	1 400	1 456
Consumer deposits		1 932	-	-	-	-	-	-	-	1 932	2 011	2 108
Trade and other pay ables		11 306	-	-	-	-	-	-	-	11 306	1	11 616
Provisions		2 017	-	-	-	-	-	_	-	2 017	2 199	2 309
Total current liabilities		17 654	-	-	-	-	-	-	-	17 654	17 830	18 508
Non current liabilities												
Borrowing	1	11 176	-	-	-	-	-	-	-	11 176	10 477	9 729
Provisions	1	34 194	-	-	-	-	-	-	-	34 194	35 294	36 176
Total non current liabilities		45 370	-	-	-	-	-	-	-	45 370	45 771	45 906
TOTAL LIABILITIES		63 024	-	-	-	-	-	-	-	63 024	63 601	64 414
NET ASSETS	2	963 974	_	-	-	-	-	-	-	963 974	967 118	965 806
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		692 667	_	_	_	-	_	-	_	692 667	695 811	694 499
Reserves		271 307	_	_	_	_	_	_	_	271 307	271 307	271 307
TOTAL COMMUNITY WEALTH/EQUITY		963 974	-	-	-	-	-	_	-	963 974	967 118	965 806

NC073 Emthanjeni - Table B7 Adjustments Budget Cash Flows - 25/02/2015

					Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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
D.4.			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		450,000						(40,044)	(40.044)	440 445	450 400	450 044
Ratepayers and other		153 090	-	-	-	-	-	(10 644)	(10 644)	142 445	152 192	159 311
Government - operating		39 633	-	-	-	-	-	- (40 540)	- (40.540)	39 633	44 583	37 855
Gov ernment - capital	1	29 248	-	-	-	-	-	(16 540)	(16 540)	12 708	11 969	41 305
Interest		940	-	-	-	-	-	-	-	940	1 099	1 135
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(163 870)	1	-	-		-	493	493	(163 376)	, ,	' '
Finance charges		(1 700)	1	-	-	-	-	(830)	(830)	(2 530)	1 '	
Transfers and Grants	1	(13 669)	-	-	-	-	-	-	-	(13 669)	·	Į
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 672	-	_	-	-	-	(27 521)	(27 521)	16 151	27 651	51 670
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		120	-	-	-	-	-	-	-	120	142	149
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current inv estments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(40 589)	-	-	-	-	-	16 690	16 690	(23 899)	(18 371)	(47 904)
NET CASH FROM/(USED) INVESTING ACTIVITIES	***************************************	(40 469)	-	-	-	-	-	16 690	16 690	(23 779)	(18 229)	(47 754)
CASH FLOWS FROM FINANCING ACTIVITIES		***************************************										
Receipts												
Short term loans		6 000	_	_	_	_	_	_	_	6 000	_	_
Borrowing long term/refinancing		-	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		135	_	_	_	_	_	_	_	135		140
Payments		100									110	
Repay ment of borrowing		(3 384)	-	_	_	_	_	_	_	(3 384)	(3 384)	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 751	_		_	_	_	_	_	2 751	(3 244)	
									(40 024)			
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin:	n	5 954	-	-	-	-	-	(10 831) 2 915	(10 831) 2 915	(4 877) 285		672 1 585
	2	(2 629)		-	-	-	-				` '	8
Cash/cash equivalents at the year end:	2	3 324	-	-	-	-	-	(7 916)		(4 592)	1 585	2 257

NC073 Emthanjeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2015

Description	D.f		•		Budget Year +1 2015/16	Budget Year +2 2016/17						
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	3 324	-	-	-	-	-	(7 916)	(7 916)	(4 592)	1 585	2 257
Other current investments > 90 days		10 281	-	-	-	-	-	7 916	7 916	18 198	13 255	13 309
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		13 606	-	-	-	-	-	-	-	13 606	14 840	15 566
Applications of cash and investments												
Unspent conditional transfers		1 348	-	-	_	-	-	-	-	1 348	1 000	1 060
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3 679	-	-	-	-	-	-	-	3 679	3 800	3 885
Other working capital requirements	2	(11 394)	-	-	-	-	-	94	94	(11 301)	(11 261)	(11 940)
Other provisions		2 017	-	-	-	-	-	-	-	2 017	2 199	2 250
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 253	2 253	-	-	-	-	-	-	2 253	2 253	2 253
Total Application of cash and investments:		(2 098)	2 253	-	-	-	-	94	94	(2 004)	(2 009)	(2 492)
Surplus(shortfall)		15 703	(2 253)	-	-	-	-	(94)	(94)	15 610	16 849	18 058

NC073 Emthanjeni - Table B9 Asset Management - 25/02/2015

NC073 Emthanjeni - Table B9 Asset Manag					Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	30 448	-	-	-	-	(16 540)	-	(16 540)	13 908	13 969	41 305
Infrastructure - Road transport		13 808	-	-	-	-	- 1	-	-	13 808	2 000	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		16 640	-	-	-	-	(16 540)	-	(16 540)	100	-	29 000
Infrastructure - Sanitation		-	-	-	-	-	- 1	-	-	-	-	-
Infrastructure - Other		-	_	-	-	-	-	-	-	-	-	_
Infrastructure		30 448	-	-	-	-	(16 540)	-	(16 540)	13 908	2 000	29 000
Community			-	-	-	_	_	-	_	-	_	_
Heritage assets Investment properties		_	_	_	_	_		_	_	_	_	_
Other assets	6	_	_	_	_	_	_	_	_	_	11 969	12 305
Agricultural Assets	ľ	_	_	_	_	_	_	_	_	_	-	-
Biological assets		_	_	_	_	_	_	_	_	-	_	_
Intangibles		_	_	_	_	_	_	-	_	-	_	_
Total Renewal of Existing Assets to be adjuste	2	10 141	_	_	_	_	_	(150)	(150)	9 991	4 402	6 599
Infrastructure - Road transport] =	500	_	_	_	_		(130)	(130)	500	550	600
Infrastructure - Electricity		250	_	_	_	_	_	_	_	250	300	350
Infrastructure - Water		470	-	-	-	_	-	(150)	(150)		122	1 351
Infrastructure - Sanitation		-	-	-	-	_	-	-	-	-	-	-
Infrastructure - Other		30	-	-	-	-	-	-	-	30	45	335
Infrastructure		1 250	-	-	-	-	-	(150)	(150)	1 100	1 018	2 636
Community		396	-	-	-	-	-	-	-	396	479	577
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	- 1	-	-	-	-	-
Other assets	<u>6</u>	8 495	-	-	-	-	-	-	-	8 495	2 906	3 386
Agricultural Assets		- 1	-	-	-	-	- 1	-	-	-	-	-
Biological assets		- 1	-	-	-	-	- 1	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		14 308	-	-	-	-	-	-	-	14 308	2 550	600
Infrastructure - Electricity		250	-	-	-	-	- 1	-	-	250	300	350
Infrastructure - Water		17 110	-	-	-	-	(16 540)	(150)	(16 690)	420	122	30 351
Infrastructure - Sanitation		-	-	-	-	-	- 1	-	-	-	-	-
Infrastructure - Other		30	-	-	-	-	-	-	-	30	45	335
Infrastructure		31 698	-	-	-	-	(16 540)	(150)	(16 690)	15 008	3 018	31 636
Community		396	-	-	-	-	- 1	-	-	396	479	577
Heritage assets		-	-	-	-	-	- 1	-	-	-	-	-
Investment properties Other assets		9 405	-	-	-	_	_	-	-	- 0 405	14 075	15 691
Agricultural Assets		8 495	_	_	-	_		-	-	8 495 _	14 875	15 091
Biological assets		_	_	_	_	_	_	_	_	_	_	
Intangibles			_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	2	40 589	_	-	_	_	(16 540)	(150)	(16 690)	23 899	18 371	47 904
							(10010)	(100)	(10 000)	20 000		
ASSET REGISTER SUMMARY - PPE (WDV)	5	205 704								205 704	222 222	200 040
Infrastructure - Road transport		325 791 68 752	-	-	-	_	_	-	-	325 791 68 752	332 890 68 668	320 848 64 461
Infrastructure - Electricity Infrastructure - Water		68 752 121 745	_	_	_	_	-	_ _	_	121 745	68 668 112 770	113 876
Infrastructure - water Infrastructure - Sanitation		127 460		_		_	_	_	_	121 745	120 726	120 936
Infrastructure - Sanitation		3 861	_	_	_	_	_	_	_	3 861	1 720	1 765
Infrastructure		647 609	_	-	-	_	-	_	_	647 609	636 775	621 885
Community		222 971	_	-	-	-	-	-	_	222 971	221 892	220 790
Heritage assets		-	_	-	-	_	-	-	-	-	-	-
Inv estment properties		4 272	_	-	-	-	-	-	-	4 272	4 272	4 272
Other assets		67 480	_	-	-	-	-	-	-	67 480	79 687	92 159
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-			-	-
Biological assets		1 283	_	-	-	-	-	-	-	1 283	1 400	1 463
TOTAL ASSET REGISTER SUMMARY - PPE (WDV	5	943 615	_	-	-	-	-	-	-	943 615	944 026	940 569
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		8 681	-	-	-	-	-	-	-	8 681	9 204	9 984
Repairs and Maintenance by asset class	3	12 491	-	-	-	_	-	-	-	12 491	13 120	13 427
Infrastructure - Road transport		1 592	-	-	-	-	-	-	-	1 592	1 646	1 684
Infrastructure - Electricity		1 821	-	-	-	_	-	-	-	1 821	1 883	1 926
Infrastructure - Water		864	-	-	-	-	-	-	-	864	893	931
Infrastructure - Sanitation		822	-	-	-	-	-	-	-	822	850	869
Infrastructure - Other		819	_	-	-	-	-	-	-	819	847	867
Infrastructure		5 918	-	-	-	-	-	-	-	5 918	6 119	6 277
Community		1 875	-	-	-	_	-	-	-	1 875	1	1 984
Heritage assets		-	-	-	-	-	-	-	-	-	-	_
Investment properties	_	182	-	-	-	-	-	-	-	182	188	192
Other assets	6	4 516	_	-	-	-	-	-	-	4 516	4 874	4 973
TOTAL EXPENDITURE OTHER ITEMS to be adjust	ed	21 171	-		-	_	-	-	-	21 171	22 324	23 411

NC073 Emthanieni - Table B10 Basic service delivery measurement - 25/02/2015

NC073 Emthanjeni - Table B10 Basic sen	vice (delivery meas	surement - 2	5/02/2015	D.:	V 204	4/45				Budget Year	Budget Year
				·	g	dget Year 201	·~	p	Ţ		+1 2015/16	+2 2016/17
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
		_ augu	7	8	9	10	11	12	13	14	Jungon	Jungon
		A	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling		9175	-	-	-	-	-	-	-	9	9679	10115
Piped water inside yard (but not in dwelling)		473	-	-	-	-	-	-	-	0	498	1
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	495 473	-	-	-	-		- -	- -	0	522 499	54 521
Minimum Service Level and Above sub-total		11		-	-	_	-	-	-	11	11	12
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Servic Level sub-total		-		<u> </u>	-	-	-		-		-	
Total number of households	5	11	-	-	-	-	-	-	-	11	11	12
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7 652	-	-	-	-	-	-	-	7 652	8 073	8 437
Flush toilet (with septic tank)		1 709	-	-	-	-	-	-	-	1 709	1 802	1 884
Chemical toilet Pit toilet (v entilated)		727 473	- -	- -	_	-	_	- -	-	727 473	767 498	802 521
Other toilet provisions (> min.service level)		-	-	-	_	-	_	-	_	-	-	-
Minimum Service Level and Above sub-total		10 561	-	-	-	-	-	-	-	10 561	11 142	11 643
Bucket toilet Other toilet provisions (< min.service level)		539 9175	- -	- -	-	-	-	- -	_ _	539 9 175	569 9679	1
No toilet provisions		9175	_	_	_	_	_	-	_	9 175	9679	1
Below Minimum Servic Level sub-total		18 888	_		_		_	_	_	18 888	19 927	20 824
Total number of households	5	29 449	-	-	-	-	-	-	-	29 449	31 069	32 467
Energy:												
Electricity (at least min. service level)		3 957	-	-	-	-	-	-	-	3 957	4 174 6 029	4 362
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		5 715 9 671		<u> </u>	-	-	-	_	-	5 715 9 671	10 203	6 300 10 662
Electricity (< min.service level)		484	-	-	-	-	-	-	-	484	510	533
Electricity - prepaid (< min. service level)		473	-	-	-	-	-	-	-	473	498	521
Other energy sources Below Minimum Servic Level sub-total		956			<u> </u>	<u> </u>			_	- 956	1 009	1 054
Total number of households	5	10 627								10 627	11 212	11 717
Refuse:												
Removed at least once a week (min.service)		10 627	-	-	-	-	-	-	_	10 627	11 212	11 716
Minimum Service Level and Above sub-total		10 627	-	-	-	-	-	-	-	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		-	_	-	_	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	- 10 627		-						- 10 627	11 212	11 716
	-	10 021								10 021		11110
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	9 210	_	_		_		_	_	9 210	9 716	10 153
Sanitation (free minimum level service)		3 465	_	_	_	_	-	-	_	3 465		3 820
Electricity/other energy (50kwh per household p	er ma	3 465	-	-	-	-	-	-	-	3 465)	3 820
Refuse (removed at least once a week)	1	3 465	-	-	_	-	-	-	-	3 465	3 656	3 820
Cost of Free Basic Services provided (R'000)	16	_										
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		5 742 5 234	-	-	-	-	-	- -	-	5 742 5 234	6 058 5 522	6 331 5 770
Electricity/other energy (50kwh per household p	er ma		- -	-	-	-	-	_	- -	5 234 1 411	1 489	1 556
Refuse (removed once a week)		3 264	-	-	-	-	-	-	-	3 264	3 443	3 598
Total cost of FBS provided (minimum social p	acka	15 651	-	-	-	-	-	-	-	15 651	16 512	17 255
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		18 900 6	-	-	-	-	-	-	_ _	18 900 6	19 940 7	20 837
Sanitation (kilolitres per household per month)		- -	-	-	-	-	-	-	- -	-	-	
Sanitation (Rand per household per month)		132	_	_	-	-	-	_	_	132		146
Electricity (kw per household per month)		53	-	-	-	-	-	-	-	53	l .	
Refuse (average litres per week)	I	82	-	_	-	-	_	_	_	82	87	91
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17	-	_	_	_	_	_	_	_	_	_	
Property rates (other exemptions, reductions and	d reba		-	_	_	-	_	-	-	-	-	_
Water		5 742	6 058	6 331	-	-	-	-	6 331	12 389	6 058	6 331
Sanitation		5 234	5 522	5 770	-	-	-	-	5 770	11 292	5 522	5 770
Electricity/other energy Refuse		1 411 3 264	1 489 3 443	1 556 3 598	_	- -	_	- -	1 556 3 598	3 045 7 041	1 489 3 443	1 556 3 598
Municipal Housing - rental rebates		-	-	-	_	-	_	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other	ote!	- 15 C51	- 16 512	47.055	-	-	-	-	47 255	- 20 700	40 540	47.055
Total revenue cost of free services provided (to	utai s	15 651	16 512	17 255	-	-	-	-	17 255	33 768	16 512	17 255

Adjustment Budget Supporting Tables

NC073 Emthanjeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/02/2015

NCO/3 Emthanjeni - Supporting Table SB1 S			_			iget Year 201					Budget Year +1 2015/16	Budget Year +2 2016/17
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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		· · · · · · · · · · · · · · · · · · ·						·····			<u> </u>	
Property rates												
Total Property Rates		49 684	-	-	-	-	-	-	-	49 684	51 423	52 788
less Revenue Foregone Net Property Rates		25 899 23 785		-		<u> </u>	<u> </u>		-	25 899 23 785	26 806 24 617	28 119 24 669
		20 100								20 700	24011	24 003
Service charges - electricity revenue Total Service charges - electricity revenue		53 614	_	_	_	_	_	(3 500)	(3 500)	50 114	55 183	55 426
less Revenue Foregone		-	-	_	-	_	-	-	-	-	-	-
Net Service charges - electricity revenue		53 614	-	-	-	_	-	(3 500)	(3 500)	50 114	55 183	55 426
Service charges - water revenue												
Total Service charges - water revenue		24 575	-	-	-	-	-	(800)	(800)	23 775	25 681	28 325
less Revenue Foregone		-	-	_	-	_	-	-	-	_	-	-
Net Service charges - water revenue		24 575				_		(800)	(800)	23 775	25 681	28 325
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		13 906	-	-	-	-	-	-	-	13 906	14 671	14 952
less Revenue Foregone Net Service charges - sanitation revenue		13 906	-				-	_	-	13 906	14 671	14 952
		13 300								13 300	14 0/1	14 332
Service charges - refuse revenue Total refuse remov al rev enue		8 347	_	_	_	_	_	_	_	8 347	8 719	8 994
Total landfill revenue		8 347	- -	_	_ _	-		-	-	8 347	8 / 19	0 994
less Revenue Foregone		-	-	_	-	-	-	-	-	-	_	-
Net Service charges - refuse revenue		8 347	-	_	-	_	-	-	-	8 347	8 719	8 994
Other Revenue By Source												
Fuel levy		-	-	-	-	-	-	-	-	-	-	-
Other rev enue	3	25 131	-	_	-	-	-	(6 000)	(6 000)	19 131	20 071	23 265
Total 'Other' Revenue	1	25 131	-		-		-	(6 000)	(6 000)	19 131	20 071	23 265
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		43 904	-	-	-	-	-	-	-	43 904	47 992	52 930
Pension and UIF Contributions Medical Aid Contributions		8 292 1 677	- -	_	- -	-	- -	-	-	8 292 1 677	8 685 2 654	9 704 3 007
Overtime		2 072	_	_	_	_	_	_	-	2 072	1 449	1 435
Performance Bonus		-	-	_	-	_	-	-	-	_	-	-
Motor Vehicle Allowance		1 739	-	-	-	-	-	-	-	1 739	1 874	2 109
Cellphone Allow ance		430	-	-	-	-	-	-	-	430	449	505
Housing Allowances		159	-	-	-	-	-	- (45)	- (45)	159	187	221
Other benefits and allowances Payments in lieu of leave		1 049 2 941	- -	_	-	_	_ _	(15) –	(15) –	1 035 2 941	1 647 3 544	1 997 3 594
Long service awards		2 341	_	_	_	_	_	_	_	2 341	-	- 3 334
Post-retirement benefit obligations	4	716	-	_	-	-	-	-	-	716	797	703
sub-total		62 980	-	-	-	-	-	(15)	(15)	62 965	69 277	76 205
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	62 980	-	-	-	-	-	(15)	(15)	62 965	69 277	76 205
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	_	-	-	-	-	-	_
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	_	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		58 167	-	-	-	-	-	-	-	58 167	55 918	57 539
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		- 49 486	- -	-	-	-	_	-	-	- 49 486	- 46 714	47 555
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	49 486 8 681		-	_	<u> </u>		-	_ _	49 486 8 681	9 204	47 555 9 984
		5001	_	_		_		_	_	3 001	1 204	3304
Bulk purchases Electricity		45 229	_	_	_	_	_	_	_	45 229	46 264	47 155
Water		2 300	_	_	_	_	_	_	-	2 300	2 404	2 497
Total bulk purchases	1	47 529	-	-	-	-	-	-	-	47 529	48 668	49 652
Contracted services												
Traffic Violation Systems		3 511	-	-	-	-	-	-	-	3 511	4 268	4 422
Other		5 319	-	_	-	_	_	(592)	(592)	4 727	3 963	4 106
sub-total	1	8 830	-	-	-	-	-	(592)	-	3 511	8 231	8 527
Allocations to organs of state: Electricity Water									- -	-		
Sanitation									-	-		
Other									_			
Total contracted services		8 830	-	-	-	-	-	(592)	-	3 511	8 231	8 527
Other Expenditure By Type												
Repairs and maintenance		12 491	-	-	-	-	-	-	-	12 491	13 120	13 427
Collection costs		1 242	-	-	-	-	-	-	-	1 242	2 799	2 967
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees Audit fees		- 2 640	-	-	-	-	-	-	-	2 640	- 2 722	2 941
Audit tees General ex penses	3,5	3 649 17 412	-	_	-	-	_	- 485	- 485	3 649 17 896	13 294	2 941 11 734
	7,0	11 712					_	485	485	22 787	31 935	31 069

NC073 Emthanjeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/02/2015

NC073 Emthanjeni - Supporting Table SB2		g would		Comon L		dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days Other current investments > 90 days		- 11 788	- -	-	-	-	-	-	-	- 11 788	- 12 861	13 401
Total Call investment deposits	1	11 788		-	-	-	-	-	-	11 788	12 861	13 401
Consumer debtors	'	11 700	_	_	_	_	_	_	-	11 700	12 001	13 401
Consumer debtors		83 781	_	-	_	_	_	_	_	83 781	85 099	89 865
Less: provision for debt impairment		74 610	-	-	-	-	-	-	-	74 610	75 990	80 321
Total Consumer debtors	1	9 171	-	-	-	-	-	-	-	9 171	9 109	9 543
Debt impairment provision												
Balance at the beginning of the year		67 001	-	-	-	-	-	-	-	67 001	74 610	75 990
Contributions to the provision		7 609	-	-	-	-	-	-	-	7 609	1 380	4 331
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		74 610	-	-	-	-	-	-	-	74 610	75 990	80 321
Property, plant & equipment												
PPE at cost/v aluation (excl. finance leases)		1 491 941	-	-	-	-	-	-	-	1 491 941	1 501 937	1 531 976
Leases recognised as PPE	2	53	-	-	-	-	-	-	-	53		60
Less: Accumulated depreciation		549 661	-	-	-	-	-	-	-	549 661	559 368	592 930
Total Property, plant & equipment	1	942 332		_		_	-			942 332	942 626	939 106
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 374	-	-	-	-	-	-	-	1 374	1 400	1 456
Total Current liabilities - Borrowing		1 374	-	-	-	-	-	-	-	1 374	1 400	1 456
Trade and other payables												
Creditors		6 279	-	-	-	-	-	-	-	6 279	6 400	6 528
Unspent conditional grants and receipts		1 348	-	-	-	-	-	-	-	1 348	1 000	1 060
VAT		3 679	-	-	-	-	-	-	-	3 679	3 800	4 028
Total Trade and other payables	1	11 306	-	-	-	-	-	-	-	11 306	11 200	11 616
Non current liabilities - Borrowing												
Borrowing	3	11 115	-	-	-	-	-	-	-	11 115		9 665
Finance leases (including PPP asset element)		61		-	-		-			61	4	64
Total Non current liabilities - Borrowing		11 176	-	-	-	-	-	-	-	11 176	10 477	9 729
Provisions - non current Retirement benefits		30 977			_		_	_		30 977	31 995	32 795
List other major items			-	-	_	-		-	-		31 990	32 193
Refuse landfill site rehabilitation		- 3 217	-	-	_	-	_	_	-	3 217	3 299	3 381
Other		J 211	_	_		_		_	_	0211	0 200	3 301
Total Provisions - non current		34 194			_					34 194	35 294	36 176
		UT 104			_			_	_	V-7 134	55 234	00 110
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		640 657								640.657	675 404	GEO 224
Accumulated surplus/(Deficit) - opening balance		640 657 15 333	-	-	_	-	-	-	-	640 657 15 333	675 131 1 881	652 331 1 975
Appropriations to Reserves Transfers from Reserves		15 333 27 774	-	_	_	-	_	-	-	15 333 27 774	9 699	31 003
Depreciation offsets		8 903	-	-	_	-	_	-	-	8 903		9 191
Other adjustments		0 303	-	-	_	_	_	_	_	0 903	3 100	5 151
Accumulated Surplus/(Deficit)	1	692 667	_	-	_	_	_	_	_	692 667	695 811	694 499
Reserves	'	- JOE 001								502 001	300 011	-57 700
Housing Dev elopment Fund		_	_	_	_	-	_	-	-	_	-	_
Capital replacement		-	_	-	_	-	_	-	-	_	-	_
Self-insurance		-	-	-	-	-	-	-	-	_	-	_
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	_
Revaluation		271 307	-	-	-	-	-	-	-	271 307	271 307	271 307
Total Reserves	2	271 307	-	-	-	-	-	-	-	271 307	271 307	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	963 974	-	-	-	-	-	_	-	963 974	967 118	965 806

NC073 Emthanjeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/02/2015

				-	Bud	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council												
Function 1 - Governance												
Sub-function 1 - Office of the Municipal To be an executive council by leading and	No of performance	2.0%	_	_	_	_	_	_	_	0	0	0
To continuously review the accountable and	% completed	3.0%	_	_	-	_	_	_				Ů
Sub-function 2 - Council	·	***************************************	-	-	-	-	-	-				
Develop Risk based audit plan and submit to the	RBAP submitted to the	2.0%	-	-	-	-	-	-	-	0	0	0
Submit quarterly performance reports ito of	No of performance	1.0%	-	-	-	-	-	-				
Sub-function 3 - Internal audit Section	No of porformance	2.00/	-	-	-	-	-	-				
Submit quarterly performance reports ito of the Implement public education campaigns on	No of performance No of education	2.0% 1.0%	_	_	-	-	-	_	_	0	0	0
Function 2 - Local Economic Development	THE ST COMMON!	1.070	_	_	-	-	-	_				Ů
Sub-function 1 - Economic Development			-	-	-	-	-	-				
Arrange meetings with possible investors for the	No meetings	1.0%	-	-	-	-	-	-				
Awareness programmes through exhibitions	Number of campaigns	2.0%	-	-	-	-	-	-	-	0	0	0
Sub-function 2 - Office of the Mayor Compile a rural development strategy	Strategy approved	2.0%	-	-	-	-	-	-	_	0	0	0
Establish commonage committee	Committee established	2.0%	_	_	- -	_	_	_	_			1
Sub-function 3 - Public Safety			-	-	-	-	-	-	_	-	_	-
Establish community safety plans in conjunction	Number of plans	1.0%	-	-	-	-	-	-				
Inspect and assess infrastructure and role	Number of reports	1.0%	-	-	-	-	-	-	-	0	0	0
Vote 2 - Finance and Admin			-	-	-	-	-	-				
Function 1 - Directorate Chief Financial Sub-function 1 - Directorate CFO			_	_	- -	_	_	_				
Submit the annual financial statements by the	Statements submitted	4.0%	_	_	_	_	_	_	_	0	0	0
Monthly financial reporting to council	No of reports	2.0%	-	-	-	-	-	-				
Sub-function 2 - Financial Services			-	-	-	-	-	-	-	-	-	-
Compilation of a Revenue Enhancement Strategy	% Completion	3.0%	-	-	-	-	-	-				
Achievement of a payment percentage of	Pay ment %	5.0%	-	-	-	-	-	-	-	0	0	0
Sub-function 3 - Assessment Rates Complete the Supplementary Valuation Roll by	Valuation Roll completed	4.0%	_	_	-	-	_	_	_	0	0	0
Prepare and submit the adjustments budget	Approved main &	3.0%	_	_	_	_	_	_	_		"	·
Function 2 - Public Participation		***************************************	-	-	-	-	-	-				
Sub-function 1 - DCCDS			-	-	-	-	-	-	-	-	-	-
Annual workshop with ward committees to	Workshop held	3.0%	-	-	-	-	-	-				
Compile contingency plans for all municipal Sub-function 2 - Public Safety	Number of plans	2.0%	-	_	-	_	-	_	-	0	0	0
Increase capacity of traffic services to optimize	Number of staff appointed	3.0%	_	_	_	_	_	_	_	0	0	0
Road safety awareness campaigns held in all	Number of campaigns	2.0%	-	-	-	-	-	-				-
Sub-function 3 - Community Services			-	-	-	-	-	-				
Participate in annual National Arrive Alive	Number of joint	2.0%	-	-	-	-	-	-				
Speed law enforcement (direct prosecution)	# of enforcement	2.0%	-	-	-	-	-	-	-	0	0	0
Vote 3 - Basic Service Delivery Function 1 - Infrastructure Services			_		_	_			_	_	_	_
Sub-function 1 - Directorate			_	_	-	_	_	_				
Provide consideration (decisions) on building	% building plans	1.0%	-	-	-	-	-	-				
Implement the De Aar and Hanover housing	Number of sites serviced	3.0%	-	-	-	-	-	-	-	0	0	0
Sub-function 2 - Water	9/ of opprovedid	4.00/	-	-	-	-	-	-				_
Implementation of the WCWDM project funded Spent the approved maintenance budget for	% of approved project % of approved	4.0% 4.0%	_	_	_	-	_	_	-	0	0	0
Sub-function 3 - Water and Waste Water	л от арргот са	4.070	_	_	-	-	-	_	_	_	_	-
Planning of new boreholes for De Aar	DWA approval and	4.0%	-	-	-	-	-	-				
Water quality as per blue drop	% water quality level	9.0%	-	-	-	-	-	-				
Function 2 - Waste Water Management			-	-	-	-	-	-	-	-	-	-
Sub-function 1 - Waste Water Submit business plan to council by end June for	Business plan submitted	3.0%	_	-	-	-	-	_	_	0	0	0
Spent the approved maintenance budget for	% of approved	2.0%	_	_	_	_	_	_	_			U
Sub-function 2 - Road Transport		***************************************	-	-	-	-	-	_	_	-	_	-
Construct new tar roads	No of kilometers	4.0%	-	-	-	-	-	-				
Spent the approved maintenance budget for	% of approved	2\3%	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Sub-function 3 - Infrastructural Services	Dusinose alon out with	2.00/	-	-	-	-	-	-		_		,
Compile and submit business plan to MIG by end Electricity Master plan	Business plan submitted Completed plan	3.0% 5.0%	_	-	_	_	_	_	-	0	0	0
And so on for the rest of the Votes	- Improtes plan	0.070							_	_	_	-

 $NC073\ Emthanjeni - Supporting\ Table\ SB4\ Adjustments\ to\ budgeted\ performance\ indicators\ and\ benchmarks\ -\ 25/02/2015$

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Bud	dget Year 2014	4/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		***************************************							
Credit Rating	Short term/long term rating	В	В	В	В	В	В		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	1.5%	1.9%	2.5%	0.0%	2.9%	2.5%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	3.2%	2.9%	2.5%	49.4%	0.0%	50.3%	0.0%	0.0%
Safety of Capital	and grants	0.0%	0.0%	0.0%					
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	4.1%	4.1%	0.0%	4.1%	3.9%	3.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	309.8%	322.7%	447.2%	447.2%	0.0%	447.2%	461.4%	460.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less	309.8%	322.7%	447.2%	5370.2%	0.0%	0.0%	0.0%	0.0%
	debtors > 90 day s/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities	38.8%	43.7%	82.9%	0.8	0.0	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%	99.4%	99.4%	0.0%	99.4%	96.0%	95.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	92.7%	82.8%	96.0%	9.2%	0.0%	9.7%	9.0%	9.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	33.0%	36.3%	9.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.0%	99.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash		138.4%	101.6%	101.7%	340.1%	0.0%	-246.2%	706.5%	514.6%
Other Indicators	Total Volume Losses (kW)					0.0%			
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	7820438	8234071	7503467	6200000	0.070	6200000	5500000	5500000
	Total Volume Losses (kt)	4 770	5 599	5 553	5 000	- 0.0%	5 000	4 500	4 500
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	479	565	652	550	0.070	550	545	526
		156054		497258	450500	-	450500	1	
Employ ee costs	Employ ee costs/(Total Revenue - capital revenue)	32.6%	36.1%	33.7%	31.5%	0.0%	33.2%	33.7%	37.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.2%	7.7%	6.6%	6.2%	0.0%	6.6%	6.4%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	49.9%	44.8%	5.2%	5.2%	0.0%	5.9%	5.3%	5.7%
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2733.3%	3381.5%	4282.1%	3137.0%	0.0%	2935.7%	3098.3%	3240.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	51.0%	57.8%	18.1%	4.6%	0.0%	4.8%	4.4%	4.6%
iii. Cost cov erage	(Av ailable cash + Investments)/monthly fix ed operational expenditure	93.5%	106.5%	51.8%	0.0	0.0	0.0	0.0	0.0

NC073 Emthanjeni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2015

NCU/3 Emthanjeni - Supporting Table SB5 A	1	nio Daugo	, 000.a., 000	1	omograpino	Ctutiotioo uni	u uooumptio	1 20,02,20		
Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<u>Demographics</u>										
Population					36 000	36 000	36 000	36 000	36 000	36 000
Females aged 5 - 14					6 000	6 000	6 000	6 000	6 000	6 000
Males aged 5 - 14					6 000	6 000	6 000	6 000	6 000	6 000
Females aged 15 - 34					5 000	5 000	5 000	5 000	5 000	5 000
Males aged 15 - 34					5 000	5 000	5 000	5 000	5 000	5 000
Unemployment					14 000	14 000	14 000	14 000	14 000	14 000
Monthly Household income (no. of households)	1 10	v	·							
	1, 12				004	004	004	004	004	004
None					924	924	924	924	924	924
R1 - R1 600					2 728	2 728	2 728	2 728	2 728	2 728
R1 601 - R3 200					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
R6 401 - R12 800					1 264	1 264	1 264	1 264	1 264	1 264
R12 801 - R25 600					939	939	939	939 368	939	939
R25 601 - R51 200					368	368	368		368	368
R52 201 - R102 400					68	68	68	68	68	68
R102 401 - R204 800					32	32	32	32	32	32 24
R204 801 - R409 600					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
Number of poor people in municipal area					6	6	6	6	6	6
Number of households in municipal area					2	2	2	2	2	2
Number of poor households in municipal area					2	2	2	2	2	2
Definition of poor household (R per month)					3 800	3 314	3 314	3 314	3 314	3 314
Housing statistics	2		<u></u>				***************************************			***************************************
Formal	3				1 845	1 845				
Informal					1 040	1 040				
Total number of households		-	_	-	1 845	1 845	-	_	_	
Dwellings provided by municipality	4				1 040	1 040				
Dwellings provided by province/s	·									
Dwellings provided by private sector	5									
Total new housing dwellings	ŭ	-	-	-	-	-	-	-	-	-
	,									***************************************
Economic	6				C 00/	C 00/				
Inflation/inflation outlook (CPIX)					6.0%	6.0%				
Interest rate - borrowing Interest rate - investment					11.5%	11.5%				
Remuneration increases					7.0% 12.0%	8.0% 9.5%				
Consumption growth (electricity)					0.0%	9.5% 0.0%				
					-40.0%	0.0%				
Consumption growth (water)					-40.0%	0.0%				
<u>Collection rates</u>	7									
Property tax/service charges					89.0%	100.0%	%	%	%	%
Rental of facilities & equipment					95.0%	100.0%	%	%	%	%
Interest - external investments					7.0%	8.0%	%	%	%	%
Interest - debtors					0.0%	0.0%	%	%	%	%
Revenue from agency services	1		1		100.0%	100.0%	%	%	%	%

NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement - 25/02/2015

Description			2011/12	2012/13	2013/14	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	9 225	10 698	(2 629)	3 324	-	(4 592)	1 585	2 257
Cash + investments at the yr end less applications - R'000	2	18(1)b	23 978	27 806	14 624	15 703	(2 253)	15 610	16 849	18 058
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	0	-	(0)	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(56 243)	(48 767)	18 876	36 677	-	9 500	18 799	40 194
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.089634315	1.9%		0.0%	0.0%	0.0%	1.3%	-3.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.0%	0.0%	95.5%	95.4%	95.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	18.7%	0.0%	7.6%	8.7%	0.0%	8.7%	8.5%	8.4%
Capital payments % of capital expenditure	8	18(1)c;19	104.2%	100.3%	99.9%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	49.4%	0.0%	50.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-3.9%	22.8%	0.0%	-10.6%		-10.6%	0.5%	4.5%
Long term receivables % change - incr(decr)	12	18(1)a	-96.1%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.8%	1.2%	1.4%	1.3%	0.0%	1.3%	1.4%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)	18.0%	38.9%	0.0%	25.0%	0.0%	41.8%	24.0%	13.8%

NC073 Emthanjeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/02/2015

				Bu	dget Year 2014	l/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		38 876	_	-	- 1	_	_	38 876	44 583	37 855
Local Gov ernment Equitable Share		35 342	-	-	-	_	-	35 342	35 873	35 040
Finance Management	3	1 600	-	-	-	_	-	1 600	1 650	1 700
Municipal Systems Improvement		934	-	-	-	_	-	934	967	1 018
EPWP Incentive		1 000	-	-	-	-	-	1 000	-	_
Energy Efficiency and Demand Management			-	-	-	_	-	_		
•			_	-	-	-	-	_		
Intergrated National Electrification Program Grant		_	-	-	-	_	-	_	6 093	97
Provincial Government:		757	-	-	-	_	-	757	1 287	1 495
Health subsidy		_	_	-	-	_	-	_	-	-
Sport and Recreation		757	-	-	-	_	-	757	1 287	1 495
Housing	4		-	-	-	_	-	_	-	_
· ·			-	-	-	-	-	_	-	_
Intergrated National Electrification Program Grant	5		-	-	-	-	-	_	-	_
District Municipality:		_	-	-	-	_	-	_	_	-
[insert description]							-			
. , ,							-	_		
Other grant providers:		_	_	-	-	_	-		_	-
[insert description]							-	_		
							-	_		
Total Operating Transfers and Grants	6	39 633	-	-	-	_	-	39 633	45 870	39 350
Capital Transfers and Grants										
National Government:		29 248	_	_	(16 540)	_	(16 540)	12 708	11 969	41 305
Municipal Infrastructure Grant (MIG)		12 608		_	(10 340)		(10 340)	12 608	11 969	12 305
Regional Bulk Infrastructure		16 640	_	_	(16 540)	_	(16 540)	12 000	11 303	29 000
Regional bulk initiastructure		10 040	_	_	(10 340)	_	(10 340)	100	_	29 000
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:				_	_					_
1 TOVINGIAL GOVERNMENT.			_	_	_	_	<u>-</u> -		_	_
[insert description]							_	_		
District Municipality:			_		_		_		_	_
[insert description]			_	_	_	_				_
[moore docompaint]							_	_		
Other grant providers:					_		-			_
[insert description]			-	_	_	_			_	_
[moore description]							_	_		
Total Capital Transfers and Grants	6	29 248		_	(16 540)		(16 540)	12 708	11 969	41 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS		68 881		-	(16 540)		(16 540)	52 341	57 839	80 655

NC073 Emthanjeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/02/2015

				Ви	ıdget Year 2014	//15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	capital	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α					8	1		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	,,	711				_			
Operating expenditure of Transfers and Grants										
National Government:		38 876	_	_	_	_	_	38 876	44 583	37 855
								}	<u></u>	35 040
Finance Management			_	_	_	_	_	1		1 700
_			_	_	_	_	_	1		1 018
EPWP Incentive			_	_	_	_	_	}	-	_
			_	_	_	_	_	_		
- 57 			_	_	_	-	-	_		
Intergrated National Electrification Program Grant		_	_	_	-	-	-	-	6 093	97
Provincial Government:	Ref Original Prior Budget Adjusted Adjusted Adjusts Adjusts	1 495								
Health subsidy			_	-	-	-	-	 	-	_
Sport and Recreation		757	_	-	-	-	-	757	1 287	1 495
Housing							-	_		
-							-	-		
Intergrated National Electrification Program Grant							-	-		
District Municipality:		_	_	-	-	-	-	-	_	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		39 633	_	-	-	-	-	39 633	45 870	39 350
Capital expenditure of Transfers and Grants										
National Government:		28 448	-	-	(16 540)	-	(16 540)	11 908	11 969	41 305
Municipal Infrastructure Grant (MIG)		11 808	-	-	-	-	-	11 808	11 969	12 305
Regional Bulk Infrastructure		16 640	-	-	(16 540)	-	(16 540)	100	-	29 000
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		_	_	_	_	_	_	_	_	-
							-	-		
[insert description]							<u> </u>	}		
District Municipality:		-	_	-	-	-	 	}	-	-
[insert description]										
Other word was ideas										
Other grant providers:		_	_	-	-	-			-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants	Expenditure of Transfers and Grants 38.876			11 969	41 305					
					, ,		<u> </u>			
iotai capitai expenditure of fransfers and Grants		68 081	-	_	(16 540)	_	(16 540)	51 541	57 839	80 655

NC073 Emthanjeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/02/2015

				Bı	ıdget Year 2014				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:			>				•••••			
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		38 876	_	-	-	-	-	38 876	44 583	37 855
Conditions met - transferred to revenue		38 876	-	-	-	-	-	38 876	44 583	37 855
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		757	-	-	-	-	-	757	1 287	1 495
Conditions met - transferred to revenue		757	_	-	-	-	-	757	1 287	1 495
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		39 633	-	-	-	-	-	39 633	45 870	39 350
Total operating transfers and grants - CTBM	2	-	_	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		28 448	_	_	(16 540)	_	(16 540)	11 908	11 969	41 305
Conditions met - transferred to revenue		28 448	_	-	(16 540)	_	(16 540)	11 908	11 969	41 305
Conditions still to be met - transferred to liabilities					<u> </u>		-	-		
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	***************************************	28 448	_	-	(16 540)	-	(16 540)	11 908	11 969	41 305
Total capital transfers and grants - CTBM	***************************************	-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		68 081		_	(16 540)		(16 540)	51 541	57 839	80 655
IOIAL INANGFERS AND GRANIS KEVENUE		00 001	-	_	(10 040)	-	(10 040)	J1 J41	21 039	00 000

NC073 Emthanjeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/02/2015

NC073 Emthanjeni - Supporting Table SB10 Adju				g.ao		iget Year 201	-	-			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н	<u></u>	
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	000000000000000000000000000000000000000	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	_	-
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3									- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:							-			-		
Cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS	4	_	-	_	-	_	-	_	- - -	- - -	_	_
							<u> </u>				 	
TOTAL CASH TRANSFERS	5	-	-	-	-	-	_	-	-	-	_	-
Non-cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	-	_	_	-	_	-		_
Non-cash transfers to Entities/Other External Mechanism	ns_											
[insert description] [insert description] [insert description]	2	000000000000000000000000000000000000000	w0000000000000000000000000000000000000	000000000000000000000000000000000000000	***************************************	000000000000000000000000000000000000000		***************************************	-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	_	-	-	-	-	_
Non-cash transfers to other Organs of State	3								_	_		
[insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		······	**************************************	-		-	_	-	- - -	- - -	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	-	_	_	-	-	-	-	-
Non-cash transfers to other Organisations Free Basic Services to Indigent Households [insert description] [insert description]	4	13 669	-	-	-	-	-	-	- - -	13 669 - -	13 990	13 666
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		13 669	_	-		_	_	-	_	13 669	13 990	13 666
TOTAL NON-CASH TRANSFERS	5	_	-	-	-	_	_	-	-	-	-	-
TOTAL TRANSFERS	Ė	-	-	-	-	-	-	-	-	-	-	-

NC073 Emthanjeni - Suppo	rting Ta	able SB11 Ad	djustments B	udget - cou							
Cummany of reserve	Def					dget Year 201					ļ
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Be	arers plu	us Other)									
Basic Salaries and Wages		2 962	-			-		-	-	2 962	0.0%
Pension and UIF Contributions		-	-			-		-	-	_	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		985	-			-		-	-	985	0.0%
Cellphone Allowance		314	-			-		-	-	314	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		47	-			-		(47)	(47)	(0)	,
Sub Total - Councillors		4 308	-			-		(47)	(47)	4 261	-1.1%
% increase			(0)							(0)	
Senior Managers of the Munici	pality										
Basic Salaries and Wages		3 369	_	_		-		_	_	3 369	0.0%
Pension and UIF Contributions		560	_	_		_		_	_	560	0.0%
Medical Aid Contributions		159	_	_		_		_	_	159	0.0%
Overtime		_	_	_		_		_	_	_	0.070
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		847	_	_		_		_	_	847	0.0%
Cellphone Allowance		151	_	_		_		_	_	151	0.0%
Housing Allowances		_	_	_		_		_	_	_	0.070
Other benefits and allowances		217	_	_		_		_	_	217	
Payments in lieu of leave			_	_		_		_	_	_	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligation	5	_	_	_		_		_	_	_	
Sub Total - Senior Managers of		5 303		_				_		5 303	0.0%
% increase			(0)							_	0.070
			(-)								
Other Municipal Staff											
Basic Salaries and Wages		43 450	_	_	_	_	_	_	_	43 450	0.0%
Pension and UIF Contributions		7 592	_	_	_	_	_	_	_	7 592	0.0%
Medical Aid Contributions		1 505	_	_	_	_	_	_	_	1 505	0.0%
Overtime		2 070	_	_	_	_	_	_	_	2 070	0.0%
Performance Bonus		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		892	_	_	_	_	_	_	_	892	0.0%
Cellphone Allowance		168	_	_	-	-	_	_	_	168	0.0%
Housing Allowances		702	_	_	-	-	_	_	_	702	
Other benefits and allowances		1 244	_	_	-	-	_	(15)	(15)	1 230	
Payments in lieu of leave		_	_	_	_	-	_	-	-	-	
Long service awards		_	_	_	-	-	_	_	_	_	
Post-retirement benefit obligation	5	54	-	_	-	-	_	_	_	54	0.0%
Sub Total - Other Municipal Sta		57 677	-	_	-	-	-	(15)	(15)	57 662	0.0%
% increase								, ,,	, ,		
Total Parent Municipality	***************************************	67 288	-	_	-	-	_	(62)	(62)	67 226	-0.1%
COUNCILLOR											
ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY		67 288	_	_	-	-	_	(62)	(62)	67 226	-0.1%
% increase								(42)	(/		,
TOTAL MANAGERS AND STAF	=	62 980	-	_	_	-	_	(15)	(15)	62 965	0.0%

NC073 Emthanjeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/02/2015

NOOTS EINMANJEIN - Supporting Tal							Budget Ye			·					n Term Rever	
Description R	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	+1 2015/16	+2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote		00	4.007	4 000	0.4	000	٥٠	70	00		10	10	(000)	0.000	0.005	
Vote 1 - EXECUTIVE AND COUNCIL		69	1 087	1 096	34	966	65	79	63	55	42	48	(366)	3 238	3 395	3 560
Vote 2 - FINANCE AND ADMINISTRATION		10 880	6 842	1 200	1 213	5 004	1 344	1 115	1 182	2 366	3 583	2 842	1 740	39 310	41 864	43 916
Vote 3 - PLANNING AND DEVELOPMENT		-	400	-	-	300	-	-	300	-	-	-	800	1 800	856	916
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	1 100	1 150
Vote 5 - COMMUNITY AND SOCIAL SER	VIC	70	54	64	454	55	53	51	437	33	28	65	47	1 410	1 425	1 512
Vote 6 - PUBLIC SAFETY		61	39	42	778	47	304	182	51	168	1 800	1 780	1 944	7 196	7 642	8 040
Vote 7 - SPORT AND RECREATION		0	1	5	21	9	34	28	8	-	4	8	(16)		108	114
Vote 8 - ROAD TRANSPORT		1	5	1	2	5	1	1	5	555	174	180	11 964	12 894	12 074	12 370
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		3	6	3	3	3	3	3	3	3	3	3	2	36	39	41
Vote 11 - WASTE MANAGEMENT		694	2 838	696	692	2 501	697	697	698	2 065	765	725	774	13 842	14 447	15 308
Vote 12 - WASTE WATER MANAGEMENT	T	1 211	4 647	1 206	1 214	4 106	1 210	1 210	1 211	3 065	1 130	1 295	1 295	22 802	24 801	24 543
Vote 13 - ELECTRICITY		5 817	6 727	5 313	4 908	4 778	4 526	4 928	4 706	9 650	5 776	6 364	7 858	71 350	78 440	82 519
Vote 14 - WATER		1 701	3 600	1 735	1 621	3 665	1 587	2 503	1 986	4 227	2 893	1 680	1 425	28 621	31 090	53 266
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		20 506	26 246	11 359	10 939	21 439	9 825	10 797	10 648	22 187	16 197	14 990	27 468	202 601	217 281	247 256
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		1 422	823	776	814	706	990	883	737	1 504	1 532	990	1 721	12 897	13 304	14 159
Vote 2 - FINANCE AND ADMINISTRATION	N	2 633	1 830	1 698	2 545	1 314	2 179	1 513	1 665	4 502	3 126	2 704	4 906	30 613	31 328	32 078
Vote 3 - PLANNING AND DEVELOPMENT	Г	528	702	651	724	702	617	538	625	965	704	1 057	1 939	9 752	9 921	10 304
Vote 4 - HEALTH		-	-	-	1	0	-	-	-	-	-	-	168	169	178	189
Vote 5 - COMMUNITY AND SOCIAL SER	VIC	522	592	613	690	607	723	572	652	1 250	909	1 290	1 826	10 246	10 913	11 569
Vote 6 - PUBLIC SAFETY		611	583	634	537	562	587	697	960	766	709	969	1 444	9 058	9 384	9 994
Vote 7 - SPORT AND RECREATION		342	335	237	362	409	325	445	330	465	580	290	263	4 384	3 730	3 954
Vote 8 - ROAD TRANSPORT		593	1 124	784	826	904	1 038	741	974	909	1 550	1 900	3 691	15 034	16 376	17 425
Vote 9 - OTHER		128	131	150	143	131	142	126	124	118	122	119	(527)	907	933	994
Vote 10 - HOUSING SERVICES		168	182	173	178	192	156	185	148	181	177	185	184	2 109	2 181	2 203
Vote 11 - WASTE MANAGEMENT		944	956	1 102	994	1 127	896	1 302	1 014	1 106	2 509	1 050	2 162	15 163	14 838	15 120
Vote 12 - WASTE WATER MANAGEMENT	Т	706	769	683	460	960	560	723	825	1 109	2 650	880	2 297	12 623	12 605	13 172
Vote 13 - ELECTRICITY		6 884	6 551	4 756	4 053	4 375	3 921	4 043	3 979	4 430	3 324	6 203	9 437	61 956	66 686	1
Vote 14 - WATER		612	707	837	794	798	455	973	774	1 198	1 650	1 350	6 944	17 091	15 204	1
Vote 15 - [NAME OF VOTE 15]									-	-	-	_	-	_	-	-
Total Expenditure by Vote	,	16 094	15 286	13 095	13 121	12 788	12 586	12 742	12 806	18 502	19 540	18 987	36 456	202 004	207 581	216 252
Surplus/ (Deficit)		4 412	10 960	(1 736)	(2 182)	8 651	(2 761)	(1 945)	(2 159)	3 685	(3 343)	(3 997)	(8 988)	597	9 699	31 003

NC073 Emthanjeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/02/2015

NC073 Emthanjeni - Supporting Ta	able	3 D 13 Aujus	linents bud	get - month	iy revenue a	ına expena	ture (Standa	iru ciassilic	ation) - 25/0	2/2013				Modius	n Term Rever	un and
							Budget Ye	ar 2014/15							nditure Fram	
Description - Standard classification	Ref	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		***************************************			***************************************	***************************************		***************************************				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2014/15	Budget Year +1 2015/16	+2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard																
Governance and administration		10 949	7 930	2 296	1 247	5 970	1 409	1 193	1 245	2 421	3 625	2 890	1 374	42 548	45 259	47 476
Executive and council		69	1 087	1 096	34	966	65	79	63	55	42	48	(366)	3 238	3 395	3 560
Budget and treasury office		10 874	6 839	1 195	1 203	5 000	1 335	1 109	1 179	2 351	3 580	2 835	1 736	39 235	41 785	43 833
Corporate services		6	3	4	10	4	9	6	3	15	2	7	4	74	79	83
Community and public safety		134	100	113	1 255	113	394	264	498	204	1 835	1 855	1 978	8 744	10 314	10 857
Community and social services		70	54	64	454	55	53	51	437	33	28	65	47	1 410	1 425	1 512
Sport and recreation		0	1	5	21	9	34	28	8	-	4	8	(16)	102	108	114
Public safety		61	39	42	778	47	304	182	51	168	1 800	1 780	1 944	7 196	7 642	8 040
Housing		3	6	3	3	3	3	3	3	3	3	3	2	36	39	41
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	1 100	1 150
Economic and environmental service	es	1	405	1	2	305	1	1	305	555	174	180	12 764	14 694	12 930	13 286
Planning and development		-	400	-	-	300	-	-	300	-	-	-	800	1 800	856	916
Road transport		1	5	1	2	5	1	1	5	555	174	180	11 964	12 894	12 074	12 370
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_
Trading services		9 422	17 812	8 950	8 435	15 051	8 021	9 338	8 600	19 007	10 564	10 064	11 353	136 615	148 778	175 636
Electricity		5 817	6 727	5 313	4 908	4 778	4 526	4 928	4 706	9 650	5 776	6 364	7 858	71 350	78 440	82 519
Water		1 701	3 600	1 735	1 621	3 665	1 587	2 503	1 986	4 227	2 893	1 680	1 425	28 621	31 090	53 266
Waste water management		1 211	4 647	1 206	1 214	4 106	1 210	1 210	1 211	3 065	1 130	1 295	1 295	22 802	24 801	24 543
Waste management		694	2 838	696	692	2 501	697	697	698	2 065	765	725	774	13 842	14 447	15 308
Other		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_
Total Revenue - Standard		20 506	26 246	11 359	10 939	21 439	9 825	10 797	10 648	22 187	16 197	14 990	27 468	202 601	217 281	247 256
Expenditure - Standard																
Governance and administration		4 055	2 652	2 475	3 359	2 021	3 169	2 395	2 401	6 005	4 658	3 694	6 627	43 510	44 632	46 237
Executive and council		1 422	823	777	814	706	990	883	737	1 504	1 532	990	1 720	12 897	13 304	14 159
Budget and treasury office		1 625	1 059	878	1 333	850	941	944	819	2 451	2 161	1 609	3 820	18 489	18 951	19 140
Corporate services		1 008	771	820	1 211	465	1 237	568	845	2 051	965	1 095	1 087	12 124	12 377	12 938
Community and public safety		1 643	1 693	1 658	1 768	1 771	1 790	1 900	2 090	2 662	2 374	2 734	3 885	25 967	26 386	27 909
Community and social services		522	592	613	690	607	723	572	652	1 250	909	1 290	1 826	10 246	10 913	11 569
Sport and recreation		342	335	237	362	409	325	445	330	465	580	290	263	4 384	3 730	3 954
Public safety		611	583	634	537	562	587	697	960	766	709	969	1 444	9 058	9 384	9 994
Housing		168	182	173	178	192	156	185	148	181	177	185	184	2 109	2 181	2 203
Health		-	-	-	1	0	-	-	-	-	-	-	168	169	178	189
Economic and environmental service	es	1 121	1 826	1 434	1 551	1 606	1 654	1 280	1 599	1 874	2 254	2 957	5 631	24 786	26 297	27 730
Planning and development		528	702	650	724	702	617	538	625	965	704	1 057	1 940		9 921	10 304
Road transport		593	1 124	784	826	904	1 038	741	974	909	1 550	1 900	3 691	15 034	16 376	17 425
Environmental protection		_	- 1127	-	-	_	- 000			-	-	-	-	-	-	
Trading services		9 146	8 984	7 378	6 301	7 260	5 831	7 041	6 593	7 843	10 133	9 483	20 840	106 833	109 333	113 382
Electricity		6 884	6 551	4 756	4 053	4 375	3 921	4 043	3 979	4 430	3 324	6 203	9 437	61 956	66 686	69 354
Water		612	707	837	794	798	455	973	774	1 198		1 350	6 944	17 091	15 204	15 736
Waste water management		706	769	683	460	960	560	723	825	1 109		880	2 297	12 623	12 605	13 172
Waste management		944	956	1 102	994	1 127	896	1 302	1 014	1 106	2 509	1 050	2 162		14 838	15 120
Other		128	131	150	143	131	142	126	124	118	122	119	(527)		933	994
Total Expenditure - Standard		16 094	15 286	13 095	13 121	12 788	12 586	12 742	12 806	18 502	19 540	18 987	36 456	202 004	207 581	216 252
															<u> </u>	<u> </u>
Surplus/ (Deficit) 1.		4 412	10 960	(1 736)	(2 182)	8 651	(2 761)	(1 945)	(2 159)	3 685	(3 343)	(3 997)	(8 988)	597	9 699	31 003

NC073 Emthanieni - Sunnorting Table SR14 Adjustments Budget - monthly revenue and expenditure - 25/02/2015

•			•	•	·		Budget Ye	ar 2014/15							n Term Rever nditure Frame	
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates		10 496	1 055	1 055	1 055	1 026	1 053	839	1 035	1 537	1 651	1 592	1 393	23 785	24 617	24 669
Property rates - penalties & collection charges		10 430	1000	1 000	- 1000	- 1020	1000	-	- 1000	1 001	-	1 332	1 330	20 100	24 011	24 000
Service charges - electricity revenue		3 947	4 114	3 825	3 078	3 285	3 217	3 510	3 253	4 650	5 950	5 250	6 035	50 114	55 183	55 426
Service charges - water revenue		1 675	1800	1 707	1 596	2 142	1 713	2 478	1 961	2 205	2 400	1 950	2 148	23 775	25 681	28 325
Service charges - sanitation revenue		1 194	1 192	1 191	1 185	1 192	1 192	1 192	1 192	1 009	1 159	1 159	1 050	13 906	14 671	14 952
Service charges - refuse		686	686	687	683	687	688	687	688	765	689	689	712	8 347	8 719	8 994
Service charges - other		33	36	39	33	33	33	33	32	29	5	5	(90)	222	67	71
Rental of facilities and equipment		59	59	59 67	63	62	59	75	60	-	45	66	(13)	l	838	867
Interest earned - external investments		18	20		10	4	-	30	-	37	274	274	275	940		1 144
Interest earned - outstanding debtors		72	76	80	84	97	(64)	85	88	64	54	69	114	819		883
Dividends received		-	10	-	_	-	- (04)	-	-	-	J 1	03	-	013	-	000
Fines		25	41		765	13	296	190	39	433	1 659	1 680	1 455	6 624	7 014	7 470
Licences and permits		48	27	20	31	40	12	130	44	235	356	468	588	1 874	1 790	1 897
Agency services			21	_	JI _	-	-	_	-	233	-	400	300	1014	1130	1 031
Transfers recognised - operational		348	15 461	- 127	502	12 081	266	223	806	9 572		-	247	39 633	44 583	37 855
Other revenue		1 903	1 672	_	1 883	724	1 360	1 446	1 450	1 651	- 1 957	1779	1 809	19 131	20 071	23 265
		3	7			53	1 300	3	1 400	1001	1 301	10	(965)	120	127	134
Gains on disposal of PPE Total Revenue		20 506	26 246	11 359	(27) 10 939	21 439	9 825	10 797	10 648	22 187	16 197	14 990	(900) 14 760	189 893	205 312	205 951
Total Revenue		20 300	20 240	11 309	10 303	21409	9 023	10 191	10 040	22 101	10 197	14 330	14 /00	103 033	200 012	200 901
Expenditure By Type																
Employee related costs		4 977	4 937	5 038	5 357	5 258	5 678	5 112	5 127	5 235	5 366	5 102	5 779	62 965	69 277	76 205
Remuneration of councillors		319	325	325	319	325	325	326	325	426	430	390	423	4 261	4 739	5 213
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	10 503	10 503	11 036	11 147
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	8 681	8 681	9 204	9 984
Finance charges		34	33	162	33	29	-	55	25	65	695	696	704	2 530	1 734	1 804
Bulk purchases		6 292	3 151	4 296	3 266	3 189	3 083	3 089	6 144	4 353	3 946	4 191	2 530	47 529		49 652
Other materials		258	600	518	657	346	228	344	677	1 351	1 650	995	725	8 350		8 985
Contracted services		596	338	464	408	172	1 094	262	603	650	1 265	1 124	1 261	8 238	8 231	8 527
Grants and subsidies		1 463	904	534	437	1 424	1 031	766	716	1 757	1 537	1 523	1 578	13 669	13 990	13 666
Other expenditure		2 155	4 999	1 759	2 645	2 044	1 147	2 788	(811)	4 665	4 651	4 965	4 272	35 278	31 935	31 069
Loss on disposal of PPE		_					-	_						_	-	
Total Expenditure		16 094	15 286	13 095	13 121	12 788	12 586	12 742	12 806	18 502	19 540	18 987	36 456	202 004	207 581	216 252
Surplus/(Deficit)		4 412	10 960	(1 736)	(2 182)	8 651	(2 761)	(1 945)	(2 159)	3 685	(3 343)	(3 997)	(21 696)	(12 111)	(2 270)	(10 302)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	12 708	12 708	11 969	41 305
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers & contributi	ons	4 412	10 960	(1 736)	(2 182)	8 651	(2 761)	(1 945)	(2 159)	3 685	(3 343)	(3 997)	(8 988)	597	9 699	31 003

NC073 Emthanjeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/02/2015

NC073 Emthanjeni - Supporting Table SB157	luju	otinomo Du	agot mont		T LOIVE LO		Budget Ye	ar 2014/15		,0000000000000000000000000000000000000		pananananananananananananananananananan	000000000000000000000000000000000000000		n Term Reven nditure Frame	
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1				***************************************											
Property rates		1 110	2 278	1 295	3 238	3 036	1 250	873	1 207	2 005	2 205	1 865	2 294	22 656	23 632	23 682
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 623	4 465	3 716	4 546	3 206	3 855	3 966	3 449	4 568	4 696	3 768	3 750	47 608	52 424	52 655
Service charges - water revenue		1 400	1 231	1 000	1 634	1 902	1 010	1 504	1 062	2 351	3 050	3 265	3 179	22 586	24 397	26 908
Service charges - sanitation revenue		928	990	533	595	1 074	621	710	597	1 535	1 561	1 765	2 304	13 211	13 938	14 204
Service charges - refuse		607	436	325	407	759	371	364	382				4 279	7 930	8 283	8 544
Service charges - other		33	36	38	33	33	33	33	32	30	32	33	(144)	222	67	71
Rental of facilities and equipment		59	59	67	63	62	59	75	60	-	33	23	43	603	838	867
Interest earned - external investments		18	20	-	10	4	-	30	-	136	59	166	498	940	1 099	1 144
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		25	41	28	765	13	296	190	39	433	1 659	1 680	1 455	6 624	7 014	7 470
Licences and permits		48	27	20	31	40	12	4	44	235	356	468	588	1 874	1 790	1 897
Agency services		-	-	-		-	-	-	-	-	-	-	-	_	-	-
Transfer receipts - operational		15 589	1 334	-	379	12 081	-	-	679	9 572	-	-	-	39 633	44 583	37 855
Other revenue		1 903	1 673	1 499	1 883	724	1 360	1 446	1 450	1 651	1 957	1 779	1 808	19 131	19 825	23 018
Cash Receipts by Source		25 342	12 591	8 519	13 584	22 933	8 867	9 195	9 000	22 515	15 607	14 812	20 053	183 018	197 890	198 316
Other Cash Flows by Source																
Transfers receipts - capital		3 000	-	-	-	4 000	-	_	-	5 608	-	-	100	12 708	11 969	41 305
Contributions & Contributed assets		_	-	-		-	-	_	-	-	-	-	_	_	-	-
Proceeds on disposal of PPE		3	7	1 035	(27)	53	0	3	-	-	-	-	(955)	120	127	134
Short term loans		-	-	-	-	-	-	-	-	-	6 000	-	-	6 000	-	-
Borrowing long term/refinancing		_	-	-	_	-	-	_	-	-	-	-	_	_	-	_
Increase in consumer deposits		14	20	1	11	1	13	(2)	43	2	14	12	6	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		28 359	12 618	9 555	13 568	26 988	8 879	9 196	9 043	28 125	21 620	14 824	19 205	201 981	210 126	239 895
Cash Payments by Type																
Employ ee related costs		4 977	4 937	5 038	5 357	5 258	5 678	5 112	5 127	5 235	5 366	5 102	5 779	62 965	62 244	63 131
Remuneration of councillors		319	325	325	319	325	325	326	325	426	430	390	423	4 261	4 502	4 750
Collection costs		-	2 961	-	-	-	-	-	(2 961)	-	-	-	2 961	2 961	3 139	3 171
Interest paid		34	33	162	33	29	-	55	25	65	695	696	704	2 530	1 734	1 804
Bulk purchases - Electricity		6 197	3 009	4 168	3 074	3 056	2 969	2 998	5 967	3 987	3 651	3 901	2 254	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192	133	115	91	177	366	295	291	276	2 300	2 404	2 497
Other materials		258	600	518	657	346	228	344	677	1 351	1 650	995	725	8 350	8 766	8 985
Contracted services		596	338	464	408	172	1 094	262	603	650	1 265	1 124	1 261	8 238	8 231	8 527
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 463	904	534	437	1 424	1 031	766	716	1 757	1 537	1 523	1 578	13 669	13 990	13 666
C		2 155	2 037	1 759	2 645	2 044	1 147	2 788	2 150	2 665	3 651	2 965	3 066	29 072	29 919	32 250
General ex penses		16 094	15 286	13 095	13 121	12 788	12 586	12 742	12 806	16 502	18 540	16 987	19 028	179 576	182 193	187 935
Cash Payments by Type		10 034	10 200			1	}							1		
'		10 054	10 200													1
Cash Payments by Type		816	561	1 968	1 652	333	1 138	271	15	1 997	10 736	2 921	1 492	23 899	18 371	47 904
Cash Payments by Type Other Cash Flows/Payments by Type				1 968 520	1 652 165	333 167	1 138 168	271 167	15 173	1 997 835	10 736 235	2 921 357	1 492 276	23 899 3 384	18 371 3 384	47 904 3 384
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets		816	561									}				1
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing		816	561									}				1
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type	0000000	816 161 - 17 071	561 162 - 16 010	520 - 15 583	165 - 14 938	167 - 13 288	168 - 13 891	167 - 13 180	173 12 994	835 - 19 334	235 - 29 512	357 - 20 264	276 - 20 795	3 384 - 206 859	3 384 - 203 948	3 384 - 239 223
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments	D0000000000000000000000000000000000000	816 161 –	561 162 –	520 -	165 -	167 -	168 -	167 -	173 -	835 _	235 _	357 _	276 -	3 384 -	3 384 –	3 384 - 239 223 672

NC073 Emthanjeni - Suppo	rting T	able SB16 Ad	justments E	Budget - mor	thly capital	expenditure	(municipal v	ote) - 25/02/	2015								
Description - Municipal Vote		Budget Year 2014/15	-												Medium Term Revenue and		
Scott patent manifest rete	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjuste	Adjusted	Adjusted	***************************************	Adjusted	Adjusted	Adjusted
										Budget	d	Budget	Budget		Budget	Budget	Budget
R thousands											Budget						
Multi-year expenditure appropi	1																
Vote 14 - WATER		-	-	-	81	-	-	-	-	-	-	-	19		100	-	29 000
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	-	-	-	-	-		-	_	
Capital Multi-year expenditure	3	-	-	-	81	-	-	-	-	-	-	-	19	-	100	-	29 000
Single-year expenditure approp	riation																
Vote 1 - EXECUTIVE AND COU	NCIL	15	-	1	-	-	4	-	-	-	133	-	-		153	164	171
Vote 2 - FINANCE AND ADMINI	STRATIO	28	59	-	21	11	39	-	15	352	506	350	306		1 687	1 892	1 885
Vote 3 - PLANNING AND DEVE	OPMEN	3	-	-	-	-	-	-	-	-	9	-	-		12	12 006	12 344
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 5 - COMMUNITY AND SO	CIAL SEI	-	-	-	-	-	-	-	-	121	155	-	20		295	314	342
Vote 6 - PUBLIC SAFETY		-	-	-	-	9	-	-	-	-	35	11	30		85	91	94
Vote 7 - SPORT AND RECREAT	TION	88	-	-	-	-	-	-	-	-	103	-	61		251	80	87
Vote 8 - ROAD TRANSPORT		683	503	1 967	1 549	313	1 138	271	-	1 509	3 265	2 560	959		14 716	3 089	3 261
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 11 - WASTE MANAGEMEN	IT	-	-	-	-	-	-	-	-	-	1 800	-	-		1 800	58	-
Vote 12 - WASTE WATER MAN	AGEMEN	-	-	-	-	-	-	-	-	-	3 180	-	-		3 180	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	1 020	280	-		1 300	556	586
Vote 14 - WATER		-	_	-	-	-	-	-	-	16	250	-	54		320	122	133
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Capital single-year expenditure	3	816	561	1 968	1 570	333	1 180	271	15	1 997	10 456	3 201	1 430	-	23 799	18 371	18 904
Total Capital Expenditure	2	816	561	1 968	1 652	333	1 180	271	15	1 997	10 456	3 201	1 449	_	23 899	18 371	47 904

NC073 Emthanjeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/02/2015

		***************************************	000000000000000000000000000000000000000		~~~~		Budget Ye	ar 2014/15	900000000000000000000000000000000000000	·			feermennennennennen		n Term Rever nditure Fram	
Description	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		43	59	1	21	11	43	•	15	352	639	350	306	1 840	2 057	2 056
Executive and council		15	-	1	-	-	4	-	-	-	133	-	-	153	164	171
Budget and treasury office		-	-	-	-	11	10	-	15	242	446	316	277	1 317	1 496	1 471
Corporate services		28	59	-	21	-	29	-	-	111	60	34	29	370	396	414
Community and public safety		88	-	-	-	9	-	-	-	121	293	11	111	631	484	523
Community and social services		-	-	-	-	-	-	-	-	121	155	-	20	295	314	342
Sport and recreation		88	-	-	-	-	-	-	-	-	103	-	61	251	80	87
Public safety		-	-	-	-	9	-	-	-	-	35	11	30	85	91	94
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		686	503	1 967	1 549	313	1 138	271	-	1 509	3 274	2 560	959	14 728	15 094	15 605
Planning and development		3	-	-	-	-	-	-	-	-	9	-	-	12	12 006	12 344
Road transport		683	503	1 967	1 549	313	1 138	271	-	1 509	3 265	2 560	959	14 716	3 089	3 261
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	81	-	-	-	-	16	6 250	280	73	6 700	736	}
Electricity		-	-	-	-	-	-	-	-	-	1 020	280	-	1 300	556	586
Water		-	-	-	81	-	-	-	-	16	250	-	73	420	122	29 133
Waste water management		-	-	-	-	-	-	-	-	-	3 180	-	-	3 180	-	-
Waste management		-	-	-	-	-	-	-	-	-	1 800	-	-	1 800	58	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure - Standard		816	561	1 968	1 652	333	1 180	271	15	1 997	10 456	3 201	1 449	23 899	18 371	47 904

					Bud	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new ass	ets by	Asset Class/Su	ıb-class									
Infrastructure		30 448	-	-	-	-	(16 540)		(16 540)	13 908	2 000	29 000
Infrastructure - Road transport		13 808	-	-	-	-	-	-	-	13 808	2 000	-
Roads, Pavements & Bridges		13 808	-	-	-	-	-	-	-	13 808	2 000	-
Storm water		-	-	-	-	-	-	-	-	_	-	_
Infrastructure - Electricity		-	-	-	-	-	-	-	-	_	-	-
Generation		-	-	-	-	-	-	-	-	_	-	-
Transmission & Reticulation		-	-	-	-	-	-	_	-	_	-	-
Street Lighting		-	-	-	-	-	-	-	-	_	-	-
Infrastructure - Water		16 640	-	-	-	-	(16 540)	-	(16 540)	100	-	29 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	_	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		16 640	-	-	-	-	(16 540)	_	(16 540)	100	-	29 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	_	-	_
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Harthan and												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Other assets		-	_	-	-	-	-	_	_	_	11 969	12 305
Other		-	_	-	_	-	-	_	-	_	11 969	12 305
Agricultural assets		-	_	-	_	-	-	-	-	_	-	-
Biological assets		-	-	-	-	-	-	-	-	_	-	-
Intangibles		-	-	-	-	-	-	-	-	_	-	-
Computers - software & program	ming	-	-	-	-	-	-	-	-	_	-	-
Total Capital Expenditure on ne	1	30 448	_	_	_	_	(16 540)	_	(16 540)	13 908	13 969	41 305

NC073 Emthanjeni - Suppor	ting 1	Table SB18b	Adjustments	s Budget - ca	apital expend	diture on rer	newal of exist	ting assets b	y asset class	s - 25/02/201		
					Bu	dget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal	of exis	ting assets by	Asset Class/S	Sub-class								
<u>Infrastructure</u>		1 250	-	-	-	-	-	(150)	(150)	1 100	1 018	2 636
Infrastructure - Road transport		500	-	-	-	-	-	-	-	500	550	600
Roads, Pavements & Bridges		500	-	-	-	-	-	-	-	500	550	600
Infrastructure - Electricity		250	-	-	-	-	-	-	-	250	300	350
Transmission & Reticulation		250	-	-	-	-	-	-	_	250	300	350
Infrastructure - Water		470	-	-	-	-	-	(150)	(150)	320	122	1 351
Water purification		470	-	-	-	-	-	(150)	(150)	320	122	1 351
Infrastructure - Sanitation		-	_	-	_	_	-	-	-	_	-	-
Infrastructure - Other		30	-	-	-	-	-	-	-	30	45	335
Refuse		30	-	-	-	-	-	-	_	30	45	335
									-	-		
Community		396	-	-	-	-	-	-	-	396	479	577
Parks & gardens		51	-	-	-	-	-	-	-	51	53	56
Sports Fields & stadia		65	-	-	-	-	-	-	-	65	50	77
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		250	-	-	-	-	-	-	-	250	350	400
Cemeteries		30	-	-	-	-	-	-	-	30	25	45
Heritage assets		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	_	-	-	_	-	-	-	-	_
Other assets		8 495	-	-	-	-	-	-	-	8 495	2 906	3 386
General v ehicles		3 660	-	-	-	-	-	-	-	3 660	-	-
Specialised vehicles	18	1 770	-	-	-	-	-	-	-	1 770	-	-
Plant & equipment		552	-	-	-	-	-	-	-	552	742	750
Computers - hardware/equipment	t	698	-	-	-	-	-	-	-	698	549	549
Furniture and other office equipme	ent	462	-	-	-	-	-	-	-	462	492	508
Other Buildings		510	-	-	-	-	-	-	-	510	611	734
Other		844	-	-	-	-	-	-	-	844	511	845
Agricultural assets		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	_	-	-
List sub-class		-	-	-	-	-	-	-	-	_	-	-
Biological assets		-	-	-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	_	-	-
<u>Intangibles</u>		-	_	-	-	-	-	-	-	-	_	-
Computers - software & programm	ning	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on		10 141	_	-	_	-	-	(150)	(150)	9 991	4 402	6 599
renewal of existing assets to												
be adjusted	1										<u> </u>	
Specialised vehicles	18	1 770	-	-	-	-	-	-	-	1 770	-	-
Refuse		1 770	-	-	-	-	-	-	-	1 770	-	-

NC073 Emthanjeni - Suppo	ling	Table Ob 100	Aujustilients	buuget - ez				ce by asset t	JI433 - 23/02/	2010	Budget Year	Budget Year
					Bu	dget Year 201	4/15				+1 2015/16	+2 2016/17
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts.	Adjusts.	Budget 14	Budget	Budget
R thousands		A			C	D	E	F	G	Н Н		
			A1	В		U		г	G	П		
Repairs and maintenance expe	naiture 	by Asset Clas	s/Sub-class									
		5.040										
<u>Infrastructure</u>		5 918	-	-	_	-	-	-	-	5 918	6 119	6 277
Infrastructure - Road transport		1 592	-	-	-	-	-	-	-	1 592	1 646	1 684
Roads, Pavements & Bridges	ı	1 592	-	-	-	-	-	-	_	1 592	1 646	1 684
Infrastructure - Electricity		1 821	-	-	-	-	-	-	-	1 821	1 883	1 926
Transmission & Reticulation		1 821	-	-	-	-	-	-	_	1 821	1 883	1 926
Infrastructure - Water		864	-	-	-	-	-	-	-	864	893	931
Dams & Reservoirs		172	-	-	-	-	-	-	_	172	178	181
Water purification		273	-	-	-	-	-	-	-	273	282	307
Reticulation		419	-	-	-	-	-	-	-	419	433	443
Infrastructure - Sanitation		822	-	-	-	-	-	-	-	822	850	869
Reticulation		822	-	-	-	-	-	-	-	822	850	869
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		819	-	-	-	-	-	-	_	819	847	867
Refuse		819	-	-	-	-	-	-	-	819	847	867
									-	-		
Community		1 875	-	-	-	-	-	-	-	1 875	1 939	1 984
Parks & gardens		38	-	-	-	-	-	-	-	38	39	40
Sports Fields & stadia		66	-	-	-	-	-	-	-	66	69	70
Swimming pools		321	-	-	-	-	-	-	_	321	332	339
Community halls		433	-	-	-	-	-	-	-	433	448	458
Libraries		44	-	-	-	-	-	-	_	44	45	46
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		879	-	-	-	-	-	-	_	879	909	930
Cemeteries		39	-	-	-	-	-	-	-	39	40	41
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		56	-	-	-	-	-	-	-	56	58	59
Heritage assets		-	-	-	-	-	-	-	-	_	-	-
Investment properties		182	-	-	-	-	-	-	-	182	188	192
Housing development		182	-	-	-	-	-	-	-	182	188	192
Other assets		4 457	-	-	-	-	-	-	-	4 457	4 813	4 911
General vehicles		2 066	-	-	-	-	-	-	-	2 066	2 232	2 283
Specialised vehicles	18	366	-	-	-	-	-	-	-	366	379	387
Plant & equipment	L	252	-	-	-	-	-	-	_	252	260	266
Computers - hardware/equipme		370	-	-	-	-	-	-	-	370	383	392
Furniture and other office equipm	ent	511	-	-	-	-	-	-	-	511	541	541
Other Buildings		532	-	-	-	-	-	-	-	532	550	563
Other Land		161	-	-	-	-	-	-	-	161	167	171
Surplus Assets - (Investment or	Inv ento		-	-	-	-	-	-	-	-	-	-
Other		198	-	-	-	-	-	-	-	198	301	308
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-		-	-	-	-	-	-	-	-
<u>Intangibles</u>	L	59	-	-	-	-	-	-	-	59	61	62
Computers - software & program	nming	59	-	-	-	-	-	-	-	59	61	62
Total Repairs and Maintenance Expenditure to		12 491	-	-	-	-	-	-	-	12 491	13 120	13 427
be adjusted	1										***************************************	
•							1					
Specialised vehicles	18	366	_	_	-	_	_	-	_	366	379	387
Refuse		366	_	_	_	_	_	_	_	366	379	387

NC073 Emthanjeni - Suppo		45.0 05.04	, taja oti ilonti	Daagot a							Budget Year	Budget Year
					Bud	lget Year 201	4/15				+1 2015/16	+2 2016/17
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Su	ıb-class	<u>.</u>										
										4-4-		
<u>Infrastructure</u>		4 765	-	-	-	-	-	-	_	4 765	4 956	5 343
Infrastructure - Road transport		2 433	-	-	-	_	-	-	-	2 433	2 451	2 642
Roads, Pavements & Bridges		2 433	-	-	-	-	-	-	-	2 433	2 451	2 642
Infrastructure - Electricity		482	-	-	-	-	-	-	-	482	517	558
Transmission & Reticulation		482	-	-	-	-	-	-	-	482	517	558
Infrastructure - Water		955	-	-	-	-	-	-	-	955	1 025	1 105
Reticulation		955	-	-	-	-	-	-	-	955	1 025	1 105
Infrastructure - Sanitation		683	-	-	-	-	-	-	-	683	733	790
Reticulation		683	-	-	-	-	-	-	-	683	733	790
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		213	-	-	-	-	-	_	_	213	229	247
Refuse		213	_	_	_	_	_	_	_	213	229	247
									_	_		
Community		1 450	_	-	_	_	_	_	_	1 450	1 558	1 679
Community halls		614	_	_	_	_	_	_	_	614	659	711
Libraries		460	_	_	_	_	_	_	_	460	494	533
Clinics		125		_		_	_		_	125	135	145
			-		-			-				
Cemeteries		124	-	-	-	_	-	-	-	124	133	143
Other		127	-	-	-	-	-	-	-	127	137	147
Heritage assets		-	-	-	-	_	_	-	_	-	_	_
Investment properties		20	-	-	_	_	_	_	_	20	22	24
Other		20	_	_	_	_	_	_	_	20	22	24
Other assets		2 445	_	_	_	_	_	_	_	2 445	2 668	2 939
General vehicles		326	_	_	_	_	_	_	_	326	350	377
Specialised vehicles	18	1 760	-	_	_	_	_	_	_	1 760	1 932	2 146
Computers - hardware/equipme		115	_	-	_	_	_	_	_	115	124	133
Furniture and other office equipme		12	- -	- -	_ _	_	_	_	_	12		13
Civic Land and Buildings	ioni	49								49	53	57
Other Buildings			-	-	-	-	-	-	-	183	196	
		183	-	-	-	-	-	-	-			211
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-		-	-	-	-	-	-
Intangibles		- 0 604	-	-	-	-	-	-	-	- 0 604	- 0.204	- 0.00
Total Depreciation to be adjusted	1	8 681	-	-	-	-	-	-	-	8 681	9 204	9 984
Specialised vehicles	18	1 760	-	-	-	-	-	-	-	1 760	1 932	2 146
Refuse		1 760	-	-	-	_	-	_	-	1 760	1 932	2 146

Municipal Vote/Capital project	ting Table SB19 List of capital pro		IDP Goal Code	Individually Approved Yes/No	•	Asset Sub-Class	GPS co-ordinates		Medium Ter	m Revenue ar	d Expenditure	Framework	
	Program/Project description	number						Budget Ye	ar 2014/15	Budget Yea	r +1 2015/16	Budget Yea	r +2 2016/17
R thousand			3	6	4	4	5	Original	Adjusted	Original	Adjusted	Original	Adjusted
I divadana				L ,	,	'	·	Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:													
List all capital programs/projects	grouped by Municipal Vote												
Sewerage	U[pgrading of Purification Works in De Aar		BSD26	Yes	Infrastructure - Sanitation	Ward 4	S30.60663E024.02432	6 000	6 000				
Water	Storm Water Drainage		BSD62	Yes	Infrastructure - Water	Ward 1 to 5	S30.64636E024.01827	16 640	100				
Road Transport	Resealing of Streets in Emthanjeni		BSD30	Yes	Infrastructure - Road transport	Ward 1, 2, 3, 6	S3063286E023.99701	8 800	8 800				
Infrastructural Services	Replacement of Equipment and Machinery		FVFM8	Yes	Other Assets	Ward 5	S30.64003E024.02094	1 760	1 760				
Finance and Admin	Replacement of Computer Equipment		FVFM3	Yes	Other Assets	Ward 5, 6 and 7	S30.65031 E024.011099	1 259	1 259				
Infrastructural Services	Vehicle for Infrastructure Services		BSD47	Yes	Infrastructure - Other	Ward 5	S30.65031 E024.011099	6 000	6 000				

Municipal Manager's quality certification

1.1	Municipal	manager's	quality	certificate
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Print Name Isak Visser

Municipal manager of Emthanjeni Municipality

Signature

Date 17/03/2015