March Property Company Compa				
March Marc	Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
March Marc		COUNCIL GENERAL	1.1 - COUNCIL GENERAL 1.2 - MINICIPAL MANAGER CERICE	019 024
March Control March Ma	Vote 5 - COMMUNITY & SOCIAL SERVICES	1.3 1.4	1.2 - MONIGIPAL MANAGEN OFFICE	Add-entity-abbreviation Add-entity-abbreviation
March Marc	Vote 6 - PURUIC SAFFTY	15		Add-entity-abbreviation
March Marc	Vote 8 - WASTE MANAGEMENT Vote 9 - WASTE WATER MANAGEMENT	1.8		
### CALL PROPERTY OF THE PROPE	Vote 11 - WATER	1.9 1.10		Add-entity-abbreviation
### PACKED AND PACKED	Vote 13 - OTHER	Vote 2 FINANCE & ADMIN 2.1 MUNICIPAL BUILDINGS	2.1 - MUNICIPAL BUILDINGS	012
Total Control Contro	Vote 14 - Vote 15 -		2.2 - ADMINISTRATION 2.3 - TREASURER - FINANCE	0.25
CAMPA CAMP		2.4 TREASURER - STORES 2.5	2.4 - TREASURER - STORES	Add-entity-abbreviation
Comment of Comment o		2.6 2.7		Add-entity-abbreviation
File		2.9		
### CALL STATE CONTROL ### CA		Vote 3 PLANNING & DEVELOPMENT	31 - PURUC WORKS	PD 013
March Marc		3.2 URBAN & RURAL DEVELOPMENT 3.3	3.2 - URBAN & RURAL DEVELOPMENT	
### CALL PRINCES ### CALL PRI		3.4 3.5		Add-enitity-abbreviation Add-enitity-abbreviation
According		3.6 3.7		Add-entity-abbreviation Add-entity-abbreviation
March Marc		3.9		Add-entity-abbreviation
### CASE NACE AND ADDRESS OF THE PROPERTY OF T		Vote 4 HEALTH SERVICES	A1. HEALTH GENERAL	HS
A CONTROL CONT		4.2 HEALTH - CLINIC	4.2 - HEALTH - CLINIC	010
April Apri		4.4		Add-entity-abbreviation Add-entity-abbreviation
### A CAMPANY SOCIAL SERVICES 1				Add-entity-abbreviation Add-entity-abbreviation
March Control School Selection S		4.9		Add-entity-abbreviation Add-entity-abbreviation
Color Colo		4.10 Vote 5 COMMUNITY & SOCIAL SERVICES		CSS
Act of the control of		5.7 CEMETERY 5.2 LIBRARY 5.2 COMMUNICATION OF THE C	5.1 - CEMETERY 5.2 - LIBRARY	
### PARTY MANAGEMENT FOR THE STATE ANALYSIS ANALYSIS		5.5 SCORL DEVELOPMENT 5.4 5.5	3.3 - SOCIAL DEVELOPMENT	Add-entity-abbreviation
### PARTY MANAGEMENT FOR THE STATE ANALYSIS ANALYSIS		5.6 5.7		Add-entity-abbreviation Add-entity-abbreviation
### PACE MANAGEMENT ### PA		5.8 5.9		Add-entity-abbreviation Add-entity-abbreviation
### PRE MINISTER ### PR		5.10 Vote 6 PUBLIC SAFETY		Add-entity-abbreviation PS
### ABSTORM ADMINISTRATION ADMINISTR		6.1 FIRE BRIGADE 6.2	6.1 - FIRE BRIGADE	Add entitly abbreviation
### ACCOUNTS ACCOUNTS ### CONT & RECELLATION		6.3 6.4		Add-entity-abbreviation Add-entity-abbreviation
### CONTRACTION WAS CONTRACT		6.5 6.6		Add-entity-abbreviation Add-entity-abbreviation
### PANCE CALLETS ### PANCE CA		6.8		Add-entity-abbreviation Add-entity-abbreviation
### PANCE CALLETS ### PANCE CA		6.10 Vote 7 SPORT & RECREATION	_	Add-entity-abbreviation SR
### STANSON POCK ### STANSON		7.1 PARKS: CHALETS 7.2 PARKS: GROUNDS	7.1 - PARKS : CHALETS 7.2 - PARKS - GROUNDS	015 016
Total Marie Mari		7.3 SWIMMING POOL 7.4	7.3 - SWIMMING POOL	
Total Marie Mari		7.5 7.6		Add-entity-abbreviation Add-entity-abbreviation
Mart Management Mart Management Mart Management Mart Management Mart Management Mart Management Mart Mart Management Mart		7.7 7.8		Add-entity-abbreviation
### Add Hold Add Company and C		7 10		
### Add calling decidence ##		Vote 8 WASTE MANAGEMENT 8.1 CLEANSING	8.1 - CLEANSING	020 Add anith, abbrougation
### Add only above in Add only		8.3		Add-entity-abbreviation Add-entity-abbreviation
### Add only above in Add any above in A		8.5 8.6		Add-entity-abbreviation Add-entity-abbreviation
### SECTION MARKET MARKET MANAGEMENT MARKET MAR		8.8		Add-entity-abbreviation Add-entity-abbreviation
### SEMENAGE PROPERTY		8.10		Add-entity-abbreviation
### Add colls) Add col		9.1 SEWERAGE NETWORK	9.1 - SEWERAGE NETWORK	021
### Add colls) Addressed to ##		9.2 SEWERAGE PURIFICATION 9.3	9.2 - SEWERAGE PURIFICATION	Add-entitly-abbreviation
### Add colls) Add control and an add colls)		9.5 9.6		Add-entity-abbreviation Add-entity-abbreviation
### 100 PRODUCT MANUFORT ### 100 PRODUCT MANUF		9.7 9.8		Add-entity-abbreviation
10.00 10.0		9.10		Add-entity-abbreviation Add-entity-abbreviation
### Add cells published in the cells of the		10.1 TRAFFIC	10.1 - TRAFFIC	030
### Add - only debonation ### Add - only deb		10.2 10.3		Add-entity-abbreviation Add-entity-abbreviation
### Add cells published production Add cells published productio		10.5		Add-entity-abbreviation Add-entity-abbreviation
### Add cells published and pu		10.7 10.8		Add-entity-abbreviation Add-entity-abbreviation
Water WATER 11.1 WATER 2.6		10.9 10.10		Add-enitity-abbreviation Add-enitity-abbreviation
### Add softly abbonished ### Add softly abb		Vote 11 WATER 11.1 WATER	11.1 - WATER	WA 045
### Add softly debonished ### Add softly deb		11.3		Add-entity-abbreviation Add-entity-abbreviation
### Add softly Add positions Add softly Add po		11.5		Add-entity-abbreviation Add-entity-abbreviation Add-entity-abbreviation
### Add cells yellowing control ### Ad		11.7		Add-entity-abbreviation Add-entity-abbreviation
Vote 12 LLC (TRICITY Llc (TRIC		11.9 11.10		Add-entity-abbreviation Add-entity-abbreviation
### Add only debounded ### Add only debounde		Vote 12 ELECTRICITY 12.1 ELECTRICITY	12.1 - ELECTRICITY	EL 040
### Add online Add onl		12.2 12.3		Add-entity-abbreviation Add-entity-abbreviation
### Add setting Address colors Add setting				
Add only-advancion Add onl		12.7 12.7 12.8		Add-entity-abbreviation Add-entity-abbreviation Add-entity-abbreviation
Vote 12 ORDER		12.9 12.10		Add-entity-abbreviation
12.2 FORESTRY		Vote 13 OTHER 13.1 WORKSHOP	13.1 - WORKSHOP	OT 035
### ### #### #########################		13.3	13.2 - FORESTRY	005 Add-enitity-abbreviation
12 Add only debounded		13.5		Add-entity-abbreviation Add-entity-abbreviation
T 10		13.7		Add-entity-abbreviation
Vote 16		13.9 13.10		Add-entity-abbreviation
14.2 Add only Addronistion 15.2 Add only Addronistion 15.3 Add only Addronisticn 15.3 Add only Add onl		Vote 14	14.1 -	Add-entity-abbreviation
14.5 Add only Addronistion		14.2 14.3		Add-entity-abbreviation Add-entity-abbreviation
14.7 Add onliny debroision		14.4 14.5		Add-entity-abbreviation Add-entity-abbreviation
4 de		14.6 14.7		Add-entity-abbreviation Add-entity-abbreviation
Vote 15 Add settly-abbreviation 55 f 15 f 6c antity) abbreviation 15 f 5c 2 Add settly-abbreviation 5c 2 Add settly-abbreviation		14.8 14.9		
15.2 Add-entity-abbreviation 15.3 Add-entity-abbreviation		Vote 15	15.1	Add-entity-abbreviation Add-entity-abbreviation Add-entity-abbreviation
Add entity-addressisting Add entity-addressisting		15.2 15.3		Add-entity-abbreviation Add-entity-abbreviation
15.5 Add entitly abbreviation		15.4 15.5		Add-entity-abbreviation Add-entity-abbreviation
15.6 Add-entity-abbreviation 15.7 Add-entity-abbreviation		15.6 15.7		Add-entity-abbreviation Add-entity-abbreviation
15.8 Add entity_abbreviation 15.9 Add entity_abbreviation		15.8 15.9		Add-entity-abbreviation Add-entity-abbreviation
15.10 Add-entity-abbreviation		15.10		Add-entity-abbroviation

MP314 Emakhazeni - Con	tact Information	_
A. GENERAL INFORMATION		
Municipality	MP314 Emakhazeni	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	MP MPUMALANGA	-
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		_
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		-
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
Name		Nema
		Name
Telephone number		Telephone number
Telephone number Cell number		
		Telephone number
Cell number		Telephone number Cell number
Cell number Fax number	yor:	Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name
Cell number Fax number E-mail address Deputy Mayor/Executive May	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor:
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number	yor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager:
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Cell number		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number		Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	P	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	P Mrs M M Ngwenya	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number	P	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	Mrs M M Ngwenya 013 253 7625	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Cell number E-mail address	P Mrs M M Ngwenya	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address	Mrs M M Ngwenya 013 253 7625 013 253 2440	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subn	Mrs M M Ngwenya 013 253 7625 013 253 2440	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subn Name	Mrs M M Ngwenya 013 253 7625 013 253 2440	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
Cell number Fax number E-mail address Deputy Mayor/Executive May Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subn	Mrs M M Ngwenya 013 253 7625 013 253 2440	Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number

Fax number	
E-mail address	

MP314 Emakhazeni - Table B1 Adjustments Budget Summary -

				Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance	00 004						(00.050)	(00.050)	00.074	00.074	00.074
Property rates	60,321	-	-	_	-	-	(20,650)	(20,650)	39,671	39,271	39,271
Service charges	73,703	-	-	_	-	_	(2,281)	(2,281)	71,422	80,476	87,941
Investment revenue	216	_	-	_	_	_	109	109	325	229	243
Transfers recognised - operational	52,305	_	-	_	-	_	7,000	7 000	52,305	54,367	57,452
Other own revenue Total Revenue (excluding capital transfers and	13,306 199,851	-	-	-		-	7,232 (15,590)	7,232 (15,590)	20,538	9,769 184,112	10,352 195,259
contributions)		_	-			_			184,261		
Employee costs	82,500	-	-	-	-	-	(873)	(873)	81,628	86,516	91,030
Remuneration of councillors	5,442	-	-	-	-	-	-	-	5,442	5,768	6,114
Depreciation & asset impairment	51,487	_	-	-	-	_	(9,027)	(9,027)	42,460	42,460	42,460
Finance charges	2,053	-	-	-	-	-	1,002	1,002	3,055	2,176	2,307
Materials and bulk purchases	52,717	-	-	-	-	-	84	84	52,800	59,429	67,130
Transfers and grants		_	-	-	-	_	-	-	_		
Other expenditure	57,444	_	-	_	_	_	(435)	(435)	57,009	52,203	54,528
Total Expenditure	251,643	-	-	-	-	-	(9,249)	(9,249)	242,394	248,552	263,569
Surplus/(Deficit)	(51,791)		-	-	-	_	(6,342)	(6,342)	(58,133)	(64,441)	(68,310
Transfers recognised - capital	17,755	_	-	_	-	_	-	-	17,755	18,306	19,131
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	17,900 (16,136)	_	-		<u> </u>	-	(6,342)	(6,342)	17,900 (22,478)	(46,135)	(49,179
Surplus/Dentity after Capital transfers & Contributions	(10,130)	_	_	_	_		(0,342)	(0,342)	(22,410)	(40,133)	(43,173
Share of surplus/ (deficit) of associate	-	-	-	1	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(16,136)	-	-	-	-	-	(6,342)	(6,342)	(22,478)	(46,135)	(49,179
Capital expenditure & funds sources											
Capital expenditure	35,925	_	_	_	_	_	61	61	35,986	20,572	22,379
Transfers recognised - capital	34,767	_	-	_	_	_	_	_	34,767	17,391	18,174
Public contributions & donations	_	_	-	_	_	_	_	_	_	_	_
Borrowing	_	_	-	_	_	_	-	-	_	_	_
Internally generated funds	1,158	_	-	_	_	_	61	61	1,219	3,181	4,204
Total sources of capital funds	35,925	-	-	-	-	-	61	61	35,986	20,572	22,379
Financial position											
Total current assets	113,346	-	-	-	-	-	20,074	20,074	133,420	129,176	123,646
Total non current assets	493,924	-	-	-	-	-	188,144	188,144	682,068	688,513	695,216
Total current liabilities	83,225	-	-	-	-	-	(2,484)	(2,484)	80,741	78,506	79,718
Total non current liabilities	44,416	-	-	-	-	-	11,704	11,704	56,120	56,923	57,722
Community wealth/Equity	479,630	-	-	-	-	-	198,998	198,998	678,628	682,260	681,421
Cash flows											
Net cash from (used) operating	53,029	_	-	_	_	_	(40,961)	(40,961)	12,068	6,325	3,281
Net cash from (used) investing	(35,871)	_	-	_	_	_	(40)	(40)	(35,911)	(20,518)	(22,325
Net cash from (used) financing	55	-	-	-	-	-	-	-	55	-	-
Cash/cash equivalents at the year end	17,713	-	-	-	-	-	(41,001)	(41,001)	(23,288)	(7,556)	(12,408
Cash backing/surplus reconciliation											
Cash and investments available	6,234	-	-	-	-	_	(1,754)	(1,754)	4,480		3,487
Application of cash and investments	126,031	_	-	-	-	-	(120,859)	(120,859)	5,172		
Balance - surplus (shortfall)	(119,797)	-	-	-	-	-	119,104	119,104	(692)	11,625	3,264
Asset Management									_		
Asset register summary (WDV)	493,848	-	-	-	-	-	188,220	188,220	682,068	688,513	695,216
Depreciation & asset impairment	51,487	-	-	-	-	-	(9,027)	(9,027)	42,460	42,460	42,460
Renewal of Existing Assets	-	_	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	_	-	-	-		_	-	-		-	-
Free services	***										
Cost of Free Basic Services provided	963	-	-	_	-	_	-	-	963	1,023	1,087
Revenue cost of free services provided	9,250	_	-	_	-	_	_	-	9,250	9,805	10,394
Households below minimum service level											
Water:	-	-	-	-	-	_	-	-	-	_	_
Sanitation/sewerage:	-	_	-	_	-	_	_	-	-	-	_
Energy:	-	_	-	_	-	_	-	-	-		_
Refuse:	4	_	-	-	_	-	_	-	4	4	4

MP314 Emakhazeni - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Ви	ıdget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	•	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Standard												
Governance and administration		152,068	-	-	-	-	-	(19,954)	(19,954)	132,114	112,199	116,070
Executive and council		91,048	-	-	-	-	-	20	20	91,068	71,788	75,613
Budget and treasury office		61,020	-	-	-	-	-	(19,974)	(19,974)	41,046	40,412	40,456
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		122	-	-	-	-	-	(10)	(10)	112	130	137
Community and social services		72	-	-	-	-	-	2	2	74	77	81
Sport and recreation		50	-	-	_	-	-	(12)	(12)	38	53	56
Public safety		_	-	-	_	_	-	_	-	_	_	_
Housing		_	-	-	_	_	-	_	-	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		9,258	_	_	_	_	_	6,515	6,515	15,773	8,656	9,172
Planning and development		1,315	_	_	_	_	_	(43)	(43)	1,272	236	247
Road transport		7,943	_	_	_	_	_	6,558	6,558	14,501	8,419	8,925
Environmental protection		_	_	_	_	_	_	_	-	_	_	_
Trading services		74,058	_	_	_	_	_	(2,141)	(2,141)	71,917	84,674	93,272
Electricity		44,112	_	_	_	_	_	(3,860)	(3,860)	40,252	51,109	57,693
Water		12,163		_			_	1,719	1,719	13,882	14,715	15,598
Waste water management		8,787	_	_	_	_	_	1,713	1,713	8,787	9,314	9,873
•		8,996		_	_	_		_	_	8,996	-	
Waste management		0,990	_		_	_	-	_	_		9,536	10,108
Other Total Revenue - Standard	2	235,506	-	-		-	-	(45.500)	(15,590)	219,916	205,659	218,651
Total Revenue - Standard		233,300	-	-		_	-	(15,590)	(13,390)	215,510	203,039	210,031
Expenditure - Standard												
Governance and administration		130,787	-	-	-	-	-	(16,304)	(16,304)	114,483	115,649	118,665
Executive and council		45,700	-	-	-	-	-	34,268	34,268	79,968	79,807	81,128
Budget and treasury office		73,549	-	-	-	-	-	(50,156)	(50,156)	23,393	23,707	24,732
Corporate services		11,538	-	-	-	-	-	(416)	(416)	11,122	12,135	12,806
Community and public safety		9,093	-	-	-	-	-	584	584	9,676	9,688	10,164
Community and social services		2,336	-	-	-	-	-	(195)	(195)	2,141	2,484	2,608
Sport and recreation		4,690	-	-	-	-	-	211	211	4,902	5,029	5,283
Public safety		1,957	-	-	-	-	-	378	378	2,334	2,063	2,159
Housing		_	-	-	_	_	-	_	-	_	-	-
Health		110	-	-	_	_	-	190	190	300	112	114
Economic and environmental services		33,458	-	_	_	_	_	5,586	5,586	39,043	33,979	35,462
Planning and development		15,738	_	_	_	_	_	156	156	15,894	15,561	16,354
Road transport		17,720	_	_	_	_	_	5,430	5,430	23,150	18,418	19,108
Environmental protection			_	_	_	_	_	-	-		-	-
Trading services		77,244	_	_	_	_	_	981	981	78,225	89,345	99,347
Electricity		52,419	_	_	_	_	_	(682)	(682)	51,737	61,304	70,130
Water		7,313	_	_	_	_	_	1,354	1,354	8,667	9,529	9,914
Waste water management		6,771	_	_	_	_	_	354	354	7,125	7,200	7,527
Waste management		10,741	_	_	_	_	_	(45)	(45)	10,696	11,312	11,777
Other		1,061	_	_	_	_	_	(95)	(95)	966	1,133	1,192
Total Expenditure - Standard	3	251,643	_	-			_	(9,249)	(9,249)	242,394	249,794	264,830
Surplus/ (Deficit) for the year	J	(16,136)		-			_	(6,342)	(6,342)	(22,478)		

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

MP314 Emakhazeni - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref				Ві	dget Year 2014	15				Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Standard												
Municipal governance and administration		152,068	-	-	-	-	-	(19,954)	(19,954)	132,114	112,199	116,070
Executive and council		91,048	-	-	-	-	-	20	20	91,068	71,788	75,613
Mayor and Council		42,729						20	20	42,749	20,451	21,327
Municipal Manager		48,319						-	-	48,319	51,337	54,286
Budget and treasury office		61,020						(19,974)	(19,974)	41,046	40,412	40,456
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-						-	-	-	-	-
Information Technology		-						-	-	-	-	-
Property Services		-						-	-	-	-	-
Other Admin		-						-	-	-	-	-
Community and public safety		122	-	-	-	-	-	(10)	(10)	112	130	13
Community and social services		72	-	-	-	-	-	2	2	74	77	8
Libraries and Archives		5						2	2	7	5	
Museums & Art Galleries etc		-						-	-	-	-	-
Community halls and Facilities		10						8	8	18	11	1
Cemeteries & Crematoriums		58						(8)	(8)	50	61	6
Child Care		-						-	-	-	-	-
Aged Care		-						-	-	-	-	-
Other Community		-						-	-	-	-	-
Other Social		-						-	-	-	-	-
Sport and recreation		50						(12)	(12)	38	53	56
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-						-	-	-	-	-
Fire		-						-	-	-	-	-
Civil Defence		_						-	-	_	_	_
Street Lighting		_						_	_	_	_	_
Other		_						-	-	_	_	_
Housing		_						-	-	-	-	-
Health		_	-	-	_	_	-	-	-	_	_	-
Clinics		_						_	_	_	_	_
Ambulance		_						_	_	_	_	_
Other		_						_	_	_	_	_
Economic and environmental services		9,258	_	-	_	_	_	6,515	6,515	15,773	8,656	9,172
Planning and development		1,315	_	-	_	_	-	(43)	(43)	1,272	236	247
Economic Development/Planning		37						1,219	1,219	1,256	197	206
Town Planning/Building		1,278						(1,262)	(1,262)	16	39	42
Licensing & Regulation								(-,=-=)	(-,===)	_	_	_
Road transport		7,943	_	-	-		-	6,558	6,558	14,501	8,419	8,925
Roads		7,943						6,558	6,558	14,501	8,419	8,925
Public Buses		- 1,010						-	-	- 11,001		0,020
Parking Garages								_	_	_	_	_
Vehicle Licensing and Testing		_						_	_	_		_
Other		_						_	-	_	_	_
			_	_	_		_	-	_		_	_
Environmental protection Pollution Control			-	-	-	_	-					
Biodiversity & Landscape		-						-	-	-	-	-
		-						-	-	-	-	_
Other		74.050						(2.444)	(2.444)	74.047	04.674	- 02.27
Trading services		74,058	-	-	-	-	-	(2,141)	(2,141)	71,917	84,674	93,272
Electricity Distribution		44,112	-	-	-	-	-	(3,860)	(3,860)	40,252	51,109	57,693
•		44,112						(3,860)	(3,860)	40,252	51,109	57,693
Electricity Generation		-						-	-	-	-	-
Water		12,163	-	-	-	-	-	1,719	1,719	13,882	14,715	15,598
Water Distribution		12,163						1,719	1,719	13,882	14,715	15,598
Water Storage		-						-	1	-	-	-
Waste water management		8,787	-	-	-	-	-	-	-	8,787	9,314	9,87
Sewerage		8,787						-	-	8,787	9,314	9,87
Storm Water Management		-						-	-	-	-	-
Public Toilets		-						-	-	-	-	-
Waste management		8,996	-	-	-	-	-	-	1	8,996	9,536	10,108
	1	8,996						_	_	8,996	9,536	10,108

Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Markets		-						-	-	-	-	
Total Revenue - Standard	2	235,506	-	-	-	-	-	(15,590)	(15,590)	219,916	205,659	218,65
Expenditure - Standard												
Municipal governance and administration		130,787	_	_	-	-	-	(16,304)	(16,304)	114,483	115,649	118,66
Executive and council		45,700	_	_	_	-		34,268	34,268	79,968	79,807	81,12
Mayor and Council		36,888						34,523	34,523	71,411	70,641	71,5
Municipal Manager		8,812						(255)	(255)	8,557	9,166	9,60
Budget and treasury office		73,549						(50,156)	(50,156)	23,393	23,707	24,7
Corporate services		11,538	-	-	-	-	-	(416)	(416)	11,122	12,135	12,8
Human Resources		-						_	-	_	_	
Information Technology		-						_	_	_	_	
Property Services		-						_	-	_	_	
Other Admin		11,538						(416)	(416)	11,122	12,135	12,8
Community and public safety		9,093	-	-	-	-	-	584	584	9,676	9,688	10,1
Community and social services		2,336	-	-	-	1	1	(195)	(195)	2,141	2,484	2,60
Libraries and Archives		765						(15)	(15)	750	819	86
Museums & Art Galleries etc		-						-	-	-	-	
Community halls and Facilities		914						(116)	(116)	797	964	1,0
Cemeteries & Crematoriums		657						(64)	(64)	593	701	7
Child Care		-						-	-	-	-	
Aged Care		-						_	-	-	-	
Other Community		-						-	-	-	-	
Other Social		-						-	-	-	-	
Sport and recreation		4,690						211	211	4,902	5,029	5,28
Public safety		1,957	-	-	-	-	-	378	378	2,334	2,063	2,1
Police		-						-	-	-	-	
Fire		1,957						378	378	2,334	2,063	2,15
Civil Defence		-						-	-	-	-	
Street Lighting		-						-	-	-	-	-
Other		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health		110	-	-	-	1	-	190	190	300	112	11
Clinics		-						-	-	-	-	
Ambulance		-						-	-	-	-	-
Other		110						190	190	300	112	11
Economic and environmental services		33,458	-	-	-	-	-	5,586	5,586	39,043	33,979	35,46
Planning and development		15,738	-	-	-	-	-	156	156	15,894	15,561	16,35
Economic Development/Planning		4,521						(4)	(4)	4,517	3,635	3,83
Town Planning/Building		11,217						160	160	11,377	11,926	12,52
Licensing & Regulation		-						-	-	-	-	-
Road transport		17,720	-	-	-	-	-	5,430	5,430	23,150	18,418	19,10
Roads		17,720						5,430	5,430	23,150	18,418	19,10
Public Buses		-						-	-	-	-	
Parking Garages		-						-	-	-	-	
Vehicle Licensing and Testing		-						-	-	-	-	
Other		-						-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Pollution Control		-						-	-	-	-	
Biodiversity & Landscape		-						-	-	-	-	
Other		-						-	-	-	-	
Trading services		77,244	-	-	-	-	-	981	981	78,225	89,345	99,3
Electricity		52,419	-	-	-	-	-	(682)	(682)	51,737	61,304	70,1
Electricity Distribution		52,419						(682)	(682)	51,737	61,304	70,1
Electricity Generation		-						-	-	-	-	
Water Distribution		7,313	-	-	-	-	-	1,354	1,354	8,667	9,529	9,9
Water Distribution		7,313						1,354	1,354	8,667	9,529	9,9
Water Storage		-						-	-	-	-	
Waste water management		6,771	-	-	-	-	-	354	354	7,125	7,200	7,5
Sewerage		6,771						354	354	7,125	7,200	7,5
Storm Water Management		-						-	-	-	-	
Public Toilets		-						-	-	-	-	
Waste management		10,741	-	-	-	-	-	(45)	(45)	10,696	11,312	11,7
Solid Waste	1	10,741						(45)	(45)	10,696	11,312	11,7

Other		1,061	-	-	-	-	-	(95)	(95)	966	1,133	1,192
Air Transport		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Forestry		1,061						(95)	(95)	966	1,133	1,192
Markets		-						-	-	-	-	-
Total Expenditure - Standard	3	251,643	-	-	-	-	-	(9,249)	(9,249)	242,394	249,794	264,830
Surplus/ (Deficit) for the year		(16,136)	1	ı	-	-	-	(6,342)	(6,342)	(22,478)	(44,135)	(46,179)

<u>References</u>

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

MP314 Emakhazeni - Table B3 Adjustments Bu	Ť											
Vote Description					Bi	dget Year 2014	V15				+1 2015/16	+2 2016/17
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	c	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		91,048	-	-	-	-	-	20	20	91,068	71,788	75,613
Vote 2 - FINANCE & ADMIN		61,020	-	-	-	-	-	(19,974)	(19,974)	41,046	40,412	40,456
Vote 3 - PLANNING & DEVELOPMENT		1,315	-	-	-	-	-	(43)	(43)	1,272	236	247
Vote 4 - HEALTH SERVICES		-	-	-	-		-	-	-		-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		72	-	_	_		_	2	2	74	77	81
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	_	-	-
Vote 7 - SPORT & RECREATION		50	-	-	-		-	(12)	(12)	38	53	56
Vote 8 - WASTE MANAGEMENT		8,996	-	-	-		-	-	-	8,996	9,536	10,108
Vote 9 - WASTE WATER MANAGEMENT		8.787	-	_	_		-	_	-	8.787	9.314	9.873
Vote 10 - ROAD TRANSPORT		7.943	_		_		_	6.558	6.558	14.501	8,419	8,925
Vote 11 - WATER		12.163	_		_		_	1,719	1,719	13.882	14,715	15.598
Vote 12 - ELECTRICITY		44.112	_		_			(3.860)	(3,860)	40.252	51,109	57.693
Vote 13 - OTHER		-	-	_	_		-	-	-	-	-	_
Vote 14 -		_							_		_	
Vote 15 -												
Total Revenue by Vote	2	235,506	-	-	-	-	-	(15.590)	(15,590)	219,916	205,659	218,651
Expenditure by Vote												
Vote 1 - EXECUTIVE & COUNCIL	- 1 '	45.700	_					34.268	34.268	79.968	79.807	81.128
Vote 2 - FINANCE & ADMIN		85.087						(50,572)	(50.572)	34 515	35.842	37,538
Vote 3 - PLANNING & DEVELOPMENT		15.738						156	156	15.894	15,561	16.354
Vote 4 - HEALTH SERVICES		110						190	190	300	112	114
Vote 5 - COMMUNITY & SOCIAL SERVICES		2.336	-	-	-	-	-	(195)	(195)	2.141	2.484	2.608
Vote 6 - PURLIC SAFFTY		1,957			- 1		-	(195)	(195)	2,141	2,484	2,60
Vote 7 - SPORT & RECREATION		4.690						211	211	4,902	5.029	5.28
Vote 8 - WASTE MANAGEMENT		10.741		-	-		1 - 1	(45)	(45)	10.696	11.312	11.77
Vote 9 - WASTE WATER MANAGEMENT		6.771						354	354	7 125	7 200	7.527
Vote 10 - ROAD TRANSPORT		17.720			_		1 -	5.430	5.430	23.150	18,418	19.108
Vote 11 - WATER		7.313						1,354	1,354	8.667	9,529	9,914
Vote 12 - ELECTRICITY		52,419						(682)	(682)	51.737	61,304	70.130
Vote 13 - OTHER		1.061					1 :	(95)	(95)	988	1.133	1,190
Vote 14 -		1,001						(30)	(33)	300	1,123	1,150
Vote 15 -		_								- 1	1 -	
Total Expenditure by Vote	2	251,643						(9,249)	(9.249)	242.394	249.794	264.830
otal Expenditure by vote jurglus/ (Deficit) for the year	2	(16,136)	-				-	(6,342)	(6,342)	(22,478		(46,17)

- The Company of the Teach of the

 check revenue
 3,241
 4,261

 check expenditure
 (0)
 (0)
 1,241
 1,261

MP314 Emakhazeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description					E	Budget Year 2014/1					Budget Year +1 2015/16	Budget Year +2 2016/17
	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 Budge
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
evenue by Vote	1	^	AI	В		D		r		"		
Vote 1 - EXECUTIVE & COUNCIL 1.1 - COUNCIL GENERAL		91,048 42,729	-	-	-	-	-	20 20	20 20	91,068 42,749	71,788 20,451	75,613 21,323
1.2 - MUNICIPAL MANAGER OFFICE		48,319						-	-	42,749	51,337	54,28
		-						-	-	-	-	-
		_						-	-	_		_
		-						-	-	-	-	-
		-						-	-	-	_	-
		_						_	_	_	_	_
		-						-	-	-	-	-
Vote 2 - FINANCE & ADMIN 2.1 - MUNICIPAL BUILDINGS		61,020 385	-	-	-	-	-	(19,974)	(19,974)	41,046 385	40,412 408	40,45 43
2.2 - ADMINISTRATION		-						-	-	-	-	-
2.3 - TREASURER - FINANCE 2.4 - TREASURER - STORES		60,636						(19,974)	(19,974)	40,661	40,004	40,02
2.4 - INEAGUNEN - STONES		_						-	_	_	-	
		-						-	-	-	-	-
		_						-	_	-	_	-
		_						-	-	-	-	_
Vote 3 - PLANNING & DEVELOPMENT		4 245		-	_		-	- (43)	- (43)	- 1,272	- 236	- 24
3.1 - PUBLIC WORKS		1,315 37	-	-	-	-	-	1,219	(43) 1,219	1,272	197	24
3.2 - URBAN & RURAL DEVELOPMENT		1,278						(1,262)	(1,262)	16	39	4:
		_						-	_	_		_
		_						-	-	-	-	-
		-						-	-	-	-	-
		_						-	_	-	_	_
		-						-	-	-	-	-
Vote 4 - HEALTH SERVICES		-	_	-	-	-	_	-	-	-	-	-
4.1 - HEALTH - GENERAL		_		-	_	-	-	-	_	_	_	_
4.2 - HEALTH - CLINIC		-						-	-	-	-	-
		_						-	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	_	_	_	_
		-						-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		- 72	_	-	_	-	_	- 2	- 2	- 74	- 77	8
5.1 - CEMETERY		58						(8)	(8)		61	65
5.2 - LIBRARY 5.3 - SOCIAL DEVELOPMENT		5 10						2	2	7	5 11	1
3.3 - SOCIAL DEVELOPMENT		-						-	-	-	-	_
		-						-	-	-	-	-
		_						-	_	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
6.1 - FIRE BRIGADE		-						-	-	-	-	-
		_						-	_	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	_	-		-
		-						-	-	-	-	-
		-						-	_	-	_	-
Vote 7 - SPORT & RECREATION		50	-	-	-	-	-	(12)	(12)	38	53	5
7.1 - PARKS : CHALETS		46						(12)	(12)		53	5
7.2 - PARKS - GROUNDS 7.3 - SWIMMING POOL		4 -							_	4	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	_	_	
		-						-	-	-	-	-
		_							_	-	_	-
Vote 8 - WASTE MANAGEMENT		8,996	-	-	-	-	-	-	-	8,996	9,536	10,10
8.1 - CLEANSING		8,996						-	-	8,996	9,536	10,100
		-						-	-	-	_	-

1 1												
		-						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		8,787	-	-	-	-	-	-	_	8,787	9,314	9,873
9.1 - SEWERAGE NETWORK		8,787						_	_	8,787	9,314	9,873
9.2 - SEWERAGE PURIFICATION		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	_	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - ROAD TRANSPORT		7,943	-	_			-	- 6,558	6,558	- 14,501	- 8,419	- 8,925
10.1 - TRAFFIC		7,943			-	_	_	6,558	6,558	14,501	8,419	8,925
		_						-	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	-	-	
		-						-	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 11 - WATER		12,163	-	-	-	-	-	1,719	1,719	13,882	14,715	15,598
11.1 - WATER		12,163						1,719	1,719	13,882	14,715	15,598
		_						-	_	-	_	
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	_	_
		_						_	_	-	_	
		_						_	_	_	_	_
Vote 12 - ELECTRICITY		44,112	-	-	-	-	-	(3,860)	(3,860)	40,252	51,109	57,693
12.1 - ELECTRICITY		44,112						(3,860)	(3,860)	40,252	51,109	57,693
		-						-	-	-	-	-
		_						-	_	-	_	-
		_						_		_		
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - OTHER		-	_	-	-	-	-	-	_	-	-	-
13.1 - WORKSHOP		_						_	_	_	-	-
13.2 - FORESTRY		-						-	_	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						-	_	-	_	_
		-						-	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-						-	-	-	-	-
		_							_	_	_	-
		-						-	-	-	-	-
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	-
		_						-	_	-	-	-
		-						-	_	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-						-	-	-	-	-
		-						-	_	-	-	-
		-						-	-	-	-	-
		-						-	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	-	_	-
Total Revenue by Vote	2	235,506	_	-	-	_	-	(15,590)	(15,590)	219,916	205,659	218,651
Expenditure by Vote	1							,				•
Vote 1 - EXECUTIVE & COUNCIL		45,700	-	-	-	-	-	34,268	34,268	79,968	79,807	81,128
1.1 - COUNCIL GENERAL		36,888						34,523	34,523	71,411	70,641	71,519

1.2 - MUNICIPA	AL MANAGER OFFICE	8,812						(255)	(255)	8,557	9,166	9,609
		_						_	-	_	_	_
		-						-	-	-	-	-
								_	-	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - FINAN	ICE & ADMIN	- 85,087	-	-	-	-	-	(50,572)	(50,572)	- 34,515	35,842	37,538
2.1 - MUNICIPA		78						-	(00,072)	78	-	-
2.2 - ADMINIST		11,538						(416)	(416)	11,122	12,135	12,806
2.3 - TREASUR 2.4 - TREASUR		68,738 4,734						(50,156)	(50,156)	18,582 4,734	23,707	24,732
		-							-	-	-	-
		-						-	-	-	-	-
								_	-	_	_	_
		_						-	-	-	-	-
	NING & DEVELOPMENT	-						-	-	-	-	-
3.1 - PUBLIC W		15,738 11,217	-	-	-	-	-	156 160	156 160	15,894 11,377	15,561 3,635	16,354 3,830
	RURAL DEVELOPMENT	4,521						(4)	(4)	4,517	11,926	12,525
		-						-	-	-	-	-
								-	-	-		-
		-						-	-	-	-	-
		-						-	-	-	-	-
1		_						_	-	_	-	_
1								-	-	-	-	_
Vote 4 - HEALT		110	-	-	-	-	-	190	190	300	112	114
4.1 - HEALTH - 4.2 - HEALTH -		110						190	190	300	112	114
		-						-	-	-	-	-
		-						-	-	-	-	-
								-	-	_	_	_
		-						_	-	_	_	_
		-						-	-	-	-	-
								_	-	-		_
Vote 5 - COMM	MUNITY & SOCIAL SERVICES	2,336	-	-	-	-	-	(195)	(195)	2,141	2,484	2,608
5.1 - CEMETER		657						(64)	(64)	593	701	737
5.2 - LIBRARY 5.3 - SOCIAL D		765 914						(15) (116)	(15) (116)	750 797	819 964	861 1,010
0.0 - 000IAL D	SEVELOT MENT	-						- (110)	- (110)	-	-	-
		-						-	-	-	-	-
								-	-	-		_
		_						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - PUBLI	IC SAFETY	1,957	-	-	-	-	-	378	378	2,334	2,063	2,159
6.1 - FIRE BRIG	GADE	1,957						378	378	2,334	2,063	2,159
		-						-	-	-	-	-
		_						_	-	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_							-	_	_	_
		-						-	-	-	-	-
Voto 7 CDCD	T & RECREATION	- 4,690	-	-	-	-	-	- 211	- 211	4,902	- 5,029	- 5,283
7.1 - PARKS : 0		302	_	-	_	_	_	-	-	4,902 302	5,029 -	5,283
7.2 - PARKS - 0		4,388						211	211	4,600	5,029	5,283
7.3 - SWIMMIN	IG POOL							-	-	-	-	-
								-	-	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
								-	-	_	_	_
		-						-	-	-	-	-
Vote 8 - WAST 8.1 - CLEANSIN	E MANAGEMENT	10,741 10,741	-	-	-	-	-	(45) (45)	(45) (45)	10,696 10,696	11,312 11,312	11,777 11,777
0.1 - CLLANGII	NG	10,741						(43)	(40)	10,090	- 11,312	-
		-						-	-	-	-	-
		-						-	-	-	-	-
								-	-	-	_	-
		-						-	-	-	-	-
		-						-	-	-	-	-
								-	-	-	-	_
V 0 WAST	ı											
9.1 - SEWERAG	E WATER MANAGEMENT	6,771 6,771	-	-	-	-	-	354 354	354 354	7,125 7,125	7,200 7,200	7,527 7,527

9.2 - SEWER	RAGE PURIFICATION		-						-	-	-	-	-
			_						-	_	-	-	-
			-						-	-	-	-	-
			-						-	-	-	-	_
			_						-	_	_		_
			-						-	-	-	-	-
Vote 10 Pr	OAD TRANSPORT		- 17,720	-	-	-	-	-	- 5,430	- 5,430	23,150	- 18,418	19,108
10.1 - TRAF			17,720		_	-		-	5,430	5,430	23,150	18,418	19,108
			-						-	-	-	-	-
									-	_	-	-	-
			_						-	_	_	_	_
			-						-	-	-	-	-
			_						-	_		-	_
			_						-	-	-	-	-
			-						-	-	-	-	-
Vote 11 - W. 11.1 - WATE			7,313 7,313	-	-	-	-	-	1,354 1,354	1,354 1,354	8,667 8,667	9,529 9,529	9,914 9,914
			-						-	-	-	-	-
			-						-	-	-	-	-
			_						-	-	-	-	-
			-						-	-	-	-	-
			-						-	-	-	-	-
			-						-	_	-	-	_
			-						-	-	-	-	-
Vote 12 - EL 12.1 - ELEC	LECTRICITY		52,419 52,419	-	-	-	-	-	(682) (682)	(682) (682)	51,737 51,737	61,304 61,304	70,130 70,130
12.1 - ELEC	TRICIT		52,419						(082)	(682)	51,/3/	61,304	70,130
			-						-	-	-	-	-
			-						-	-	-	-	-
									-	_	-	-	_
			-						-	-	-	-	-
			-						-	-	-	-	_
			_						-	_	_		_
Vote 13 - 01			1,061	-	-	-	-	-	(95)	(95)	966	1,133	1,192
13.1 - WORI 13.2 - FORE			1,061						(95)	(95)	966	1,133	1,192
			-						-	-	-	-	-
			-						-	-	-	-	-
			_						-	_		-	_
			-						-	-	-	-	-
			-						-	-	-	-	-
			-						-	-	-	1 1	-
Vote 14 -			-	-	-	-	-	-	-	-	-	-	-
14.1 -									-	-	-		-
			-						-	-	-	-	-
			-						-	-	-	-	-
									-	_	-		-
			_						-	-	-	-	-
			-						-	-	-	-	-
			-						-	-	-	1 1	-
Vote 15 -			-	-	-	-	-	-	-	-	-	-	-
15.1 -			-						-	-	-	-	
			_						-	_	-	-	-
			-						-	-	-	-	-
1		ı	-						-	_	-	-	-
			_							-	_		
									-	-	-	-	-
			-						-	-	-		-
			-						-			-	
Total Expendit	ture by Vote	2	-		-	-	-	-	-	-	-		- - -

Duripus (verticu) for the year 2 (16,136) - - - |

<u>References</u>
1. Insert Volet; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and Revenue and Expenditure")
3. Assign share in "associate" to relevant Vole

MP314 Emakhazeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

					В	dget Year 2014	/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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	60,321	-	-	-	-	-	(20,650)	(20,650)	39,671	39,271	39,271
Property rates - penalties & collection charges		-						-	-	-	-	-
Service charges - electricity revenue	2	43,798	-	-	-	-	-	(4,000)	(4,000)	39,798	48,776	54,340
Service charges - water revenue	2	12,140	-	-	-	-	-	1,719	1,719	13,859	12,868	13,640
Service charges - sanitation revenue	2	8,770	-	-	-	-	-	-	-	8,770	9,296	9,853
Service charges - refuse revenue	2	8,996	-	-	-	-	-	-	-	8,996	9,536	10,108
Service charges - other		-						-	-	-	-	-
Rental of facilities and equipment		437						561	561	998	463	491
Interest earned - external investments		216						109	109	325	229	243
Interest earned - outstanding debtors		-						-	-	-	_	-
Dividends received		_						-	-	-	_	_
Fines		5,556						6,544	6,544	12,101	5,890	6,243
Licences and permits		7						0	0	7	7	8
Agency services		2,384						-	-	2,384	2,527	2,679
Transfers recognised - operating		52,305						_	_	52,305	54,367	57,452
Other revenue	2	4,867	-	-	-	-	-	167	167	5,034	827	877
Gains on disposal of PPE		54						(40)	(40)	14	54	54
Total Revenue (excluding capital transfers and		199,851	-	-	-	-	-	(15,590)	(15,590)	184,261	184,112	195,259
contributions)												
Expenditure By Type												
Employee related costs		82,500	_	_	_	_	_	(873)	(873)	81,628	86,516	91,030
Remuneration of councillors		5,442						(0.0)	(5.5)	5,442		6,114
Debt impairment		17,709						(7,709)	(7,709)	10,000	10,000	
Depreciation & asset impairment		51,487	-	_	_	_	_	(9,027)	(9,027)	42,460	42,460	42,460
Finance charges		2,053						1,002	1,002	3,055	2,176	
Bulk purchases		46,575	_	_	_	_	_	(500)	(500)	46,075		
Other materials		6,141	_	_			_	584	584	6,725		6,346
Contracted services		5,325	-	_	_	_	_	(339)	(339)	4,986		5,837
Transfers and grants		3,323	_	_			_	(559)	(559)	4,300	5,722	5,057
Other expenditure		34,410	_	_	_	_	_	7,614	7,614	42,023	36,481	38,691
Loss on disposal of PPE		34,410	-	_			-	7,014	7,014	42,023	30,401	30,091
Total Expenditure		251,643	_	_	_	_	_	(9,249)	(9,249)	242,394	248,552	
-			_									,
Surplus/(Deficit)		(51,791)	-	-	-	-	-	(6,342)	(6,342)	(58,133		
Transfers recognised - capital		17,755						-	-	17,755	18,306	19,131
Contributions		-						-	-	-	-	-
Contributed assets		17,900						-	-	17,900	-	-
Surplus/(Deficit) before taxation		(16,136)	-	-	-	-	-	(6,342)	(6,342)	(22,478	(46,135	(49,179)
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		(16,136)	-	-	-	-	-	(6,342)	(6,342)	(22,478	(46,135	(49,179)
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16,136)	-	-	-	-	-	(6,342)	(6,342)	(22,478	(46,135	(49,179)
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		(16,136)	-	-	-	-	-	(6,342)	(6,342)	(22,478	(46,135	(49,179)

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

MP314 Emakhazeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2014	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
,		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		^	A1	ь	C	D	L	'	G	- 11		
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY Vote 7 - SPORT & RECREATION		-	-	_	-	-	_	_	-	-	-	_
Vote 8 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_		_
Vote 9 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - ROAD TRANSPORT		_	_	_	_	_	-	_	-	_	_	_
Vote 11 - WATER		-	-	_	-	_	-	_	-	_	-	_
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		34,767	-	-	-	-	-	3	3	34,770		
Vote 2 - FINANCE & ADMIN		386	-	-	-	-	-	82	82	468	394	402
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	_	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		24	-	-	-	-	-	(24)	(24)	-	24	
Vote 6 - PUBLIC SAFETY Vote 7 - SPORT & RECREATION		35	-	_	-	-	_	-	-	35		
Vote 8 - WASTE MANAGEMENT		30	_	_	_	-	_	-	-	30	31	31
Vote 9 - WASTE WATER MANAGEMENT		200	_ [_			_	(50)	(50)	150		
Vote 10 - ROAD TRANSPORT		83	_	_	_	_	_	40	40	123		
Vote 11 - WATER		200	_	_	_	_	-	(100)	(100)	100		
Vote 12 - ELECTRICITY		200	-	_	_	_	-	110	110	310	2,204	
Vote 13 - OTHER		-	-	-	-	-	-	_	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35,925	-	-	-	-	-	61	61	35,986	_	
Total Capital Expenditure - Vote		35,925	-	-	-	-	-	61	61	35,986	20,572	22,379
Capital Expenditure - Standard												
Governance and administration		35,153	-	-	-	-	-	85	85	35,238		
Executive and council		34,767						3	3	34,770		18,174
Budget and treasury office		200						(18)	(18)	182		
Corporate services		186	-	_	_	_		100	100 (24)	286		
Community and public safety Community and social services		89 24	-		-		-	(24)	(24)	65 _	24	
Sport and recreation		30						(24)	(24)	30		
Public safety		35						_	_	35		
Housing		-						_	_	-	_	_
Health		_						_	-	_	_	_
Economic and environmental services		83	-	-	-	-	-	40	40	123	84	86
Planning and development		-						-	-	-	-	-
Road transport		83						40	40	123	84	86
Environmental protection		-						-	-	-	-	-
Trading services		600	-	-	-	-	-	(40)		560		
Electricity		200						110	110	310		
Water		200						(100)		100		
Waste management		200						(50)		150		
Waste management Other		-						-	-	-	-	-
Other Total Capital Expenditure - Standard	3	35,925	_	_	_	_	_	61	- 61	35,986	20,572	22,379
	3	33,323	-		_		-	01	01	33,880	20,372	22,319
Funded by:												
National Government		16,867							-	16,867	17,391	18,174
Provincial Government		47.000							-	47.000		
District Municipality Other transfers and grants		17,900							-	17,900		
Other transfers and grants Total Capital transfers recognised	4	34,767	-	_	_	_	-	-	-	34,767	17,391	18,174
Public contributions & donations	"	34,101	-		-		_	_	[]	J+4,101 —	11,391	10,174
	1									_		
Borrowing												
Borrowing Internally generated funds		1,158						61	61	1,219	3,181	4,204

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

Ref	Original Budget								l		
1 '	Original Daaget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
		3	4	5	6	7	8	9	10		
—	A	A1	В	С	D	E	F	G	Н		
2											
	-	-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
									-		
								_	_		
								-	-		
								-	-		
	_	_	_	_	_	_	_			_	
	_	_	_	_	_		_	_	_	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-			-	
								_	_		
								-	-		
								-	-		
								-	-		
	-	-	-	-	-	-	-	-	_	-	
	-						-	-	-	-	
	-						-	-	-	-	
								_	_		
								-	-		
								-	-		
								-	-		
	-	-	-	-	-	-	-	_	_	-	
	-						-	-	-	-	
	-						-	-	-	-	
								_	_		
								-	-		
								-	-		
									-		
								_	_		
	-	-	-	-	-	-	-	-	-	-	
	-						-	-	-	-	
	-						-				
								_	_	_	
								-	-		
								-	-		
								-	-		
								_	_		
								_	_		
	-	-	-	-	-	-	-	-	-	-	
	-						-	-	-	-	
								-	_		
								-	-		
								-	-		
								-	-		
								_	_		
								-	_		
	-	-	-	-	-	-	-	-	-	-	
	-						-	-	-	-	
								-	_		
								-	-		
								-	-		
								-			
								_	_		
1			-	-	-			_	-	-	
ļ į	-	-	-	-	_	-	-	_	_		
			A A1 2	2	2	2	2	2	2	A	A

apital multi-year expenditure sub-total apital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	
									-			
									-	-		
									-	-		
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-		-	
									-	-		
									-			
									-	-		
14.1 -									-			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-			
13.2 - FORESTRY		-						-	-	-	-	
Vote 13 - OTHER 13.1 - WORKSHOP		-	-	-	-	-	-	-	-		-	
									-	-		
									-	-		
									-			
12.1 - ELECTRICITY		-						-	-	-	-	
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-		-	
									-			
									-			
									-	-	-	
Vote 11 - WATER 11.1 - WATER		-	-	-	-	-	-	-	-		-	
									-	-		
									-	-		
									-	-		
10.1 - TRAFFIC		-						-	-	-	-	
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-		-	
									-	-		
									-	-		
									-			
Vote 9 - WASTE WATER MANAGEMENT 9.1 - SEWERAGE NETWORK 9.2 - SEWERAGE PURIFICATION		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	-		
									-	-		

11 MANONA GONDAR SPEEL WAS - PROMOTE ADDRESS 12 MANONA GONDAR SPEEL WAS - PROMOTE ADDRESS 13 MANONA GONDAR SPEEL WAS - PROMOTE ADDRESS 13 MANONA GONDAR SPEEL WAS - PROMOTE ADDRESS 14 MANONA GONDAR SPEEL WAS - PROMOTE ADDRESS 15 MANONA GONDAR SPEEL W	Vote 1 - EXECUTIVE & COUNCIL	34,767	_	l -	-	_	l -	3	3	34,770	17,391	18,174
Non-1-marker Administration 1987 - - - - - - - - -	1.1 - COUNCIL GENERAL								-	34,767		
Non-T-PROPER LANGE 1	1.2 - MUNICIPAL MANAGER OFFICE	-						3			-	-
No. Property and Composition 10 10 10 10 10 10 10 1												
Value 1-PARCE LAPINS												
Mail - Proposed a Admin												
VALS - PROMISES AND STREET VALS - PROMISES												
Non-Process Asserting 3 20												
2.5 - MARCH REPORTS 2.5 -	Vote 2 - FINANCE & ADMIN	386	_	-	-	_	-	82			394	402
23. TRUCKSORY STOKES 24. TRUCKSORY STOKES 25. TRUCKSORY STOKES 26. TRUCKSORY STOKES	2.1 - MUNICIPAL BUILDINGS	-						-	-	-	-	-
24. PRINCE CONSCIPLINATION OF THE PRINCE CONTINUES OF												
Note - Incomposition of the control												
Note 3-PLANNING & CONTUMENT & STANDLY KNOWNS 1												
No. 1-MAIN DEPLOYER 33-1-MAIN DE												
Vivil - FLANING & SEPTICAPPINATE												
Non-France Continue												
32 - USBAN SERVICE CONTINUENT NOS - FRANCE CONTINUENT NOS - FRANCE SARRIAGO NOS - FRANCE	Vote 3 - PLANNING & DEVELOPMENT	_	_	_	_		_	_			_	
WHILE HEALTH SERVICES 4				_			_					
Note - HALITY SERVICES 4.1-HALITY-CLANGE 4.1-HAL	3.2 - URBAN & RURAL DEVELOPMENT	-						-			-	-
Verice - HEALTH SERVICES												
Vote 1-WALTH MANAGEMENT 1												
Vivil 4-HEALTH SERVICES 41-HEALTH SERVICES 41-HEALTH SERVICES 41-HEALTH SERVICES 41-HEALTH SERVICES 51-COMPENSY 51-COMPENSY 51-COMPENSY 52-LIGRARY 53-SOCKLOPHICHT 53-SOCKLOPHICHT 54-STEPHICH SERVICES 51-TORRESPONDE 54-STEPHICH SERVICES 51-TORRESPONDE 54-STEPHICH SERVICES 51-TORRESPONDE 54-STEPHICH SERVICES 51-TORRESPONDE 55-STEPHICH SERVICES 55-STEPHICH SER												
Valid - MARCH SERVICES												
Note 1-MAINT SENDER 1												
42-HANCH - CARRON 42-HANCH - CARRON Nove - COMMUNITY SOCIAL SERVICES 51-CRESTED 28												
42 - IMPAIR SUCKLASERVICES S1 - CAMPINITY SOCIAL SERVICES S1 - CAMPINITY SOCIAL SERVICES S2 - LIBRARY S3 - CAMPINITY S3 - CAMPINITY S1 - CAMP			-	-	-	_	-					
Vois 1-COMMUNITY & SOCIAL SERVICES 24												
Vois - COMMUNITY & SOCIAL SERVICES 24												
Voice 5 - COMMUNITY & SOCIAL SERVICES 24												
Vois - COMMUNITY & SOUAL SERVICES 24												
Vois - COMMUNITY & SOCIAL SERVICES 24												
Vote 3- COMMUNITY & SOCIAL SERVICES 24												
\$1-CEMISMO \$1-EMERTY \$2-LIBRAY 53-SOCIAL DEVELOPMENT \$1-7- \$2-LIBRAY \$3-SOCIAL DEVELOPMENT \$1-7- \$1												
\$3. SOCIAL DEVELOPMENT 53. SOCIAL DEVELOPMENT **Vote 4. PUBLIC BAFETY** 61. FRE BRIGADE **Vote 7. PUBLIC BAFETY** 71. PAPASS: COMULETS 72. PARASS: GROUNDS 73. SYMMING POOL **Vote 9. PUBLIC BAREAU **Vote 7. PUBLIC BAFETY** **Vote 6. PUBLIC BAFETY** **Vot			-	-	-	-	-					
53 - SOCIAL DEPELOPUENT NOTE S. PUBLIC SAFETY 61 - FRE BRIGADE NOTE S. PUBLIC SAFETY 61 - FRE BRIGAD NOTE S. PUBLIC SAFETY 61 - FRE BRIGAD NOTE S. PUBLIC SAFETY 6												
Vote 5-PUBLIC SAFETY 6.1-FIRE BRIGADE 133												
Vote 6-PUBLIC SAFETY 35												
Vote 6-PUBLIC SAFETY 6.1-FIRE BRIGADE 1. 35												
Vote 6 - PUBLIC SAFETY 6.1 - FIRE BRIGADE 35												
Vote 6- PUBLIC SAFETY 6.1 - FIRE BRIGADE 1												
Sample S												
Vote 7- SPORT & RECREATION 7.1 - PARKS: CHALETS 30 31 31 31 72 - PARKS: GROUNDS 7.3 - SWIMMING POOL 5 - WASTE MANAGEMENT 8.1 - CLEANSING 5 - C	Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	35		
Vote 7 - SPORT & RECREATION 30	6.1 - FIRE BRIGADE	35						-	-		36	36
Vole 7 - SPORT & RECREATION 30									_			
Vote 7 - SPORT & RECREATION 7.1 - PARKS - CHALETS 7.2 - PARKS - GROUNDS 7.3 - SWIMMING POOL Vote 8 - WASTE MANAGEMENT 8.1 - CLEANSING **CLEANSING** **CLE												
Vote 7 - SPORT & RECREATION 7.1 - PARKS : CHALETS 30 30										-		
Vote 7 - SPORT & RECREATION 30												
Vote 7 - SPORT & RECREATION 30									-	-		
Vote 7 - SPORT & RECREATION 30												
7.1 - PARKS : CHALETS 7.2 - PARKS - GROUNDS 7.3 - SWIMMING POOL Vote 8 - WASTE MANAGEMENT 8.1 - CLEANSING 30	Vote 7 - SPORT & RECREATION	30	-	-	-	-	-	-			31	31
7.3 - SWIMMING POOL 7.3 - SWIMMING POOL 1.	7.1 - PARKS : CHALETS	30						-	-	30	31	31
Vote 8 - WASTE MANAGEMENT 8.1 - CLEANSING												
Vote 8 - WASTE MANAGEMENT	3777777777										_	
Vote 8 - WASTE MANAGEMENT 8.1 - CLEANSING												
Vote 8 - WASTE MANAGEMENT 8.1 - CLEANSING												
Vote 8 - WASTE MANAGEMENT 8.1 - CLEANSING												
Vote 8 - WASTE MANAGEMENT - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>									-	-		
8.1-CLEANSING	Vote 8 - WASTE MANAGEMENT											
				_	_		_					_
									-	-		
									-	-		

Vote 9 - WASTE WATER MANAGEMENT	200	-	-	_	_	-	(50)	(50)	150	204	208
9.1 - SEWERAGE NETWORK	200						(50)	(50)	150	204	208
9.2 - SEWERAGE PURIFICATION	-						-	-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	_		
								-	-		
Vote 10 - ROAD TRANSPORT	83	-	-	-	-	-	40	40	123	84	86
10.1 - TRAFFIC	83						40	40 -	123	84	86
								-	-		
								-	-		
								-	-		
								-	-		
								-	_		
								-	-		
								-	-		
Vote 11 - WATER 11.1 - WATER	200 200	-	-	-	-	-	(100) (100)	(100) (100)	100 100	204 204	208 208
THE THREE	200						(100)	(100)	-	204	200
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 12 - ELECTRICITY	200	-	-	-	-	-	110	110	310	2,204	3,208
12.1 - ELECTRICITY	200	_				_	110	110	310	2,204	3,208
								-	-		
								-	-		
								-	-		
								-	_		
								-	-		
								-	-		
								-	-		
Vote 13 - OTHER	-	-	-	-	-	-	-	-	_	-	-
13.1 - WORKSHOP	-						-	-	-	-	-
13.2 - FORESTRY	-						-	-	-	-	-
								-	-		
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Variate.								-	-		
Vote 15 - 15.1 -	-	-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total	35,925	-	-	ı	1	1	61	- 61	35,986	20,572	22,379
Total Capital Expenditure	35,925	-	-	-	-	-	61	61	35,986	20,572	22,379
				•							

References

1. Insert Vote; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

3. Assign share in "associate" to relevant Vote

MP314 Emakhazeni - Table B6 Adjustments Budget Financial Position -

	Ref -				Bu	dget Year 2014	/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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets		000						(=0)	(70)		000	202
Cash		290						(76)	(76)	214	290	290
Call investment deposits	1	5,944	_	-	-	-	-	(1,679)	(1,679)	4,266	3,197	3,197
Consumer debtors	1	103,707	-	-	-	-	-	13,853	13,853	117,560	115,238	109,985
Other debtors		1,213						644	644	1,857	1,213	1,213
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		2,193						7,331	7,331	9,524	9,238	8,961
Total current assets		113,346	-	-	-	-	-	20,074	20,074	133,420	129,176	123,646
Non current assets												
Long-term receivables		_						_	_	_	_	_
Investments		_						_	_	_	_	_
Investment property		32,350						43,930	43,930	76,281	76,281	76,281
Investment in Associate		_						_	-	-	-	_
Property, plant and equipment	1	461,235	_	_	_	-	_	144,359	144,359	605,593	611,898	618,701
Agricultural	·	-							-	-	-	-
Biological		_						_	_	_	_	_
Intangible		263						(69)	(69)	194	334	234
Other non-current assets		76						(76)	(76)	-	334	254
Total non current assets		493,924	_	_	_	-	_	188,144	188,144	682,068	688,513	695,216
TOTAL ASSETS		607,270	_	_			_	208,218	208,218	815,488	817,689	818,861
TOTAL ASSETS		001,210	-	-		-	_	200,210	200,210	013,400	017,009	010,001
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		1,609						74	74	1,683	1,609	1,609
Trade and other payables		81,615	-	-	-	-	-	(2,558)	(2,558)	79,058	76,897	78,109
Provisions		-						-	-	-	-	-
Total current liabilities		83,225	-	-	-	-	-	(2,484)	(2,484)	80,741	78,506	79,718
Non current liabilities												
	1		_	_	_	_	_	_	_	_	_	_
Borrowing Provisions	1	44,416	_	_	_	_	_	11,704	11,704	56,120	56,923	57,722
Total non current liabilities	1	44,416	_	_			_	11,704	11,704	56,120	56,923	57,722
TOTAL LIABILITIES		127,640		_			_	9,220	9,220	136,860	135,429	137,440
				-	_	_						
NET ASSETS	2	479,630	-	-	-	-	-	198,998	198,998	678,628	682,260	681,421
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		479,630	_	-	_	_	_	198,998	198,998	678,628	682,260	681,421
Reserves		_	_	-	_	_	_	_	_	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY		479,630	_	_	_	-	_	198,998	198,998	678,628	682,260	681,421

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

MP314 Emakhazeni - Table B7 Adjustments Budget Cash Flows -

					Ви	idget Year 2014	//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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		165,176						(35,679)	(35,679)	129,498	129,515	137,564
Government - operating	1	52,305						-	-	52,305	54,367	57,452
Government - capital	1	17,755						-	-	17,755	18,306	19,131
Interest		216						109	109	325	229	243
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(180,370)						(4,389)	(4,389)	(184,760)	(193,916)	(208,802)
Finance charges		(2,053)						(1,002)	(1,002)	(3,055)	(2,176)	(2,307)
Transfers and Grants	1	_						_	-	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		53,029	-	-	-	-	-	(40,961)	(40,961)	12,068	6,325	3,281
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		54						(40)	(40)	14	54	54
Decrease (Increase) in non-current debtors		_						_	-	_		
Decrease (increase) other non-current receivables		_						_	_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(35,925)						_	_	(35,925)	(20,572)	(22,379)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35,871)	_	-	_	1	-	(40)	(40)	(35,911)		, , ,
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_		_	_	
Borrowing long term/refinancing		_						_	_	_	_	
Increase (decrease) in consumer deposits		55						_	_	- 55	_	
Payments		33						-	_	33	_	_
Repayment of borrowing		_						_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		55	_	_	_	_	_	_	_	55	_	_
<u> </u>												
NET INCREASE/ (DECREASE) IN CASH HELD		17,213	-	-	-	-	-	(41,001)	(41,001)	(23,788)		
Cash/cash equivalents at the year begin:	2	500							6,136	6,636	6,636	
Cash/cash equivalents at the year end:	2	17,713	-	-	_	1	-	(41,001)		(17,152)	(7,556)	(12,408)

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

MP314 Emakhazeni - Table B8 Cash backed reserves/accumulated surplus reconciliation -

2					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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	17,713	-	-	-	-	-	(41,001)	(41,001)	(23,288)	(7,556)	(12,408)
Other current investments > 90 days		(11,479)	-	-	-	-	-	39,247	39,247	27,768	11,043	15,895
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,234	-	-	-	-	-	(1,754)	(1,754)	4,480	3,487	3,487
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing		_	_	_	_	-	_	_	_	_	_	_
Statutory requirements		6,894	_	_	_	_	_	(4,182)	(4,182)	2,712	6,894	6,894
Other working capital requirements	2	74,722	-		_	_	_	(128,381)	(128,381)	(53,659)		
Other provisions		44,416	_	_	_	_	_	11,704	11,704	56,120	56,923	
Long term investments committed		-	-	-	_	_	_	_	-	_	_	_
Reserves to be backed by cash/investments		_	_	_	_	_	_	_	-	_	_	_
Total Application of cash and investments:		126,031	-	-	-	-	-	(120,859)	(120,859)	5,172	(8,138)	223
Surplus(shortfall)		(119,797)	-	-	-	-	_	119,104	119,104	(692)	11,625	3,264

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

MP314 Fmakhazeni -	Table Do	Accet Mar	naamant

MP314 Emakhazeni - Table B9 Asset Manage	emen	t-										
					В	ıdget Year 2014	1/15				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 CAPITAL EXPENDITURE	-	A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	35,925	-	-	-	-	-	61	61	35,986	20,572	22,379
Infrastructure - Road transport		6,000 200	-	-	-	-	-	- 110	- 110	6,000 310	2,204	3,208
Infrastructure - Electricity Infrastructure - Water		12,585	_	_	_	_	_	(100)	(100)	12,485		6,711
Infrastructure - Sanitation		11,267	-	-	-	-	-	(50)	(50)	11,217	4,356	4,548
Infrastructure - Other		15	-	-	-	-	-	- (40)	- (40)	15	7,016	7,332 21,799
Infrastructure Community		30,067 800	_	_	_	_	_	(40)	(40)	30,027 800	20,003	21,799
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	١.	-	-	-	-	-	-	-	-	-	-	-
Other assets Agricultural Assets	6	5,058	_	_	-	_	_	101	101	5,159	569	580
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport Infrastructure - Electricity		_	_	_	_	_	_	_	_		_	_
Infrastructure - Water		_	_	-	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other Infrastructure		-	-	-	-	-	-	-	-		-	-
Community		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	□	_	_	_	_	_	_	_	_	_	_	_
Biological assets		-	-	-	-	-	-	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport Infrastructure - Electricity		6,000 200	_	_		_	_	110	110	6,000 310	2,204	3,208
Infrastructure - Water		12,585	-	-	_	-	-	(100)	(100)	12,485		6,711
Infrastructure - Sanitation		11,267	-	-	-	-	-	(50)	(50)	11,217	4,356	4,548
Infrastructure - Other Infrastructure		15 30,067	-	-		-	-	(40)	(40)	15 30,027	7,016 20,003	7,332 21,799
Community		800	_	_	_	_	_	(40)	(40)	800	20,003	21,755
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets		5,058	-	-	-	-	_	- 101	- 101	5,159	- 569	580
Agricultural Assets		5,056	_	_	_	_	_	-	-	5,159	509	- 500
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles TOTAL CAPITAL EXPENDITURE to be adjusted		-	-	-		-	-	-	-	-	- 00 570	-
	2	35,925	_	-		-	-	61	61	35,986	20,572	22,379
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport	5	102,378						76,371	76,371	178,749	180,536	182,341
Infrastructure - Electricity		29,304						37,727	37,727	67,031	67,701	68,378
Infrastructure - Water		112,981						36,709	36,709	149,690	152,684	155,738
Infrastructure - Sanitation Infrastructure - Other		75,230 92,663						87,890 (92,663)	87,890 (92,663)	163,120	166,382	169,710
Infrastructure		412,556	-	-	-	-	-	146,034	146,034	558,589	567,303	576,167
Community		34,448						(19,138)	(19,138)	15,311	13,331	12,531
Heritage assets		32,350						10,256 43,930	10,256 43,930	10,256 76,281	10,256 76,281	10,256 76,281
Investment properties Other assets		14,231						43,930 7,207	43,930 7,207	21,437	21,008	19,748
Intangibles		263						(69)	(69)	194	334	234
Agricultural Assets												
Biological assets TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	493,848	_	-	_	-	_	188,220	188,220	682,068	688,513	695,216
EXPENDITURE OTHER ITEMS	Ť	,						,	,	,00	,-10	,-10
Depreciation & asset impairment		51,487	-	-	-	-	-	(9,027)	(9,027)	42,460	42,460	42,460
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport Infrastructure - Electricity		-	-	-	-	-	_	-	-	_	-	-
Infrastructure - Electricity Infrastructure - Water		_	_	-	-	_	_	_	-	_	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Intrastructure Community		_	_	-	-	_	_	_	-	_	_	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	١.	-	-	-	-	-	-	-	-	-	-	-
Other assets TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	51,487	_	-		-	_	(9,027)	(9,027)	42,460	42,460	42,460
% of capital exp on renewal of assets	1	0.0%	0.0%					(0,021)	(0,021)	0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
References												

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

- s: incleases of intris approved inacontain man security of the Control of Cont
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2014	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		
ousehold service targets (000)	1	A	A1	В	С	D	E	F	G	Н		
later:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		2,000,000							_	2,000	4,616,350	
Using public tap (at least min.service level)	2	2,000,000							_	2,000	4,010,300	
Other water supply (at least min.service level)		2,026,400							-	2,026	2,000,000	
Minimum Service Level and Above sub-total	3	4,026	-	-	-	-	-	-	-	4,026	6,616	
Using public tap (< min.service level) Other water supply (< min.service level)	3,4	_							_	_	· ·	
No water supply	-,.								-	_		
Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-	_	-	
otal number of households	5	4,026	_	-	-	-	-	-	-	4,026	6,616	
anitation/sewerage: Flush toilet (connected to sewerage)		2,367,507							_	2,367,507	3,967,200	
Flush toilet (with septic tank)		2,307,307							_	2,307,307	3,307,200	
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		2,367,507	_	_	_	_	_	_	-	2,367,507	3,967,200	
Bucket toilet		2,001,001							_	-	0,007,200	
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total								_	-			
otal number of households	5	2,367,507	_	_			_	_	_	2,367,507	3,967,200	
nergy:		,,								,	.,,	
Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)		-							-	-	-	
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	_	-	
Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total otal number of households	5	-	_	-		-	-	-	-	-	-	
	5	_	_	_	_	_	_	_	_	_	_	
efuse: Removed at least once a week (min.service)		10,292							_	10.292	10,292	10,
Minimum Service Level and Above sub-total		10,292	_	-	_	_	-	-	-	10,292	10,292	10,
Removed less frequently than once a week		630							-	630	630	(
Using communal refuse dump Using own refuse dump		535 2,659							_	535 2,659	535 2,659	2,6
Other rubbish disposal	ı	2,009							_	2,009	2,009	2,0
No rubbish disposal	Į	589							-	589	589	5
Below Minimum Servic Level sub-total otal number of households	5	4,413 14,705	-	-	-		-	-	-	4,413 14,705	4,413 14,705	4,4 14,7
otal number of nouseholds		14,703	_	_			_		_	14,703	14,703	14,7
ouseholds receiving Free Basic Service	15	44.570								44.570	44.570	
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		14,578 1,300							_	14,578 1,300	14,578 1,350	14,5
Electricity/other energy (50kwh per household per mont	th)	1,300							_	1,300	1,350	1,4
Refuse (removed at least once a week)		1,300							-	1,300	1,350	1,4
ost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		307							-	307	325	3
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mont	h)	53 52							_	53 52	56 57	
Refuse (removed once a week)	11,	551							_	551	584	
otal cost of FBS provided (minimum social package)	Ì	963	-	-	-	-	-	-	-	963	1,023	1,0
ighest level of free service provided												
Property rates (R'000 value threshold)									-	-	_	
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6							_	6	6	
Sanitation (Rand per household per month)		91							-	91	97	
Electricity (kw per household per month)		50							-	50	50	
Refuse (average litres per week)		86							-	86	91	
Property rates (P15 000 threehold rehats)	17	462								462	490	
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate	es)	3,518							_	3,518	3,729	3,9
Water		1,622							-	1,622	1,719	1,8
Sanitation		388							-	388	411	
Electricity/other energy Refuse		2,612 648							_	2,612 648	2,769 687	2,
Municipal Housing - rental rebates		040							_	-	301	
Housing - top structure subsidies	6								-	-		
Other	lal -	0.050							-	-	0.000	40
otal revenue cost of free services provided (total soci eferences	ıal pa	9,250	_	-			-	_	-	9,250	9,805	10,
Include services provided by another entity; e.g. Eskom												
Stand distance > 200m from dwelling												
Stand distance <= 200m from dwelling												
Borehole, spring, rain-water tank etc.												
Must agree to total number of households in municipal a	area											

- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhazeni - Supporting Tab	le SB1 Supp	ortii	ng detail to 'l	Budgeted Fir	nancial Perfo		dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description		Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			Budget	6	7	capital 8	Unavoid. 9	Govt 10	11	12	Budget 13	Budget	Budget
R thousands			Α	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS Property rates													
Total Property Rates			62,071						(22,000)	(22,000)	40,071	39,671	39,671
less Revenue Foregone			1,750						(1,350)	(1,350)	400	400	400
Net Property Rates			60,321	-	-	-	-	-	(20,650)	(20,650)	39,671	39,271	39,271
Service charges - electricity revenue Total Service charges - electricity revenue			43,798						(4,000)	(4,000)	39,798	48,776	54,340
less Revenue Foregone			-						(4,000)	(4,000)	-	-	-
Net Service charges - electricity revenue			43,798	-	-	-	-	-	(4,000)	(4,000)	39,798	48,776	54,340
Service charges - water revenue													
Total Service charges - water revenue less Revenue Foregone			13,859 1,719						(1,719)	(1,719)	13,859	14,690 1,822	15,572 1,932
Net Service charges - water revenue		ı	12,140	-	-	-	_	-	1,719	1,719	13,859	12,868	13,640
Service charges - sanitation revenue													
Total Service charges - sanitation revenue			8,770						-	-	8,770	9,296	9,853
less Revenue Foregone Net Service charges - sanitation revenue			8,770	_	_	_		_	-	-	8,770	9,296	9,853
Service charges - refuse revenue			0,770		-			_		-	0,770	3,230	3,033
Total refuse removal revenue			8,996						-	-	8,996	9,536	10,108
Total landfill revenue			-						-	-	-	-	-
less Revenue Foregone Net Service charges - refuse revenue			8,996	_	_	_	_	_	-	-	8,996	9,536	10,108
			0,550	_	-			_	_	-	0,390	3,330	10,100
Other Revenue By Source Fuel levy			-						-	_	_	-	-
Other revenue		3	4,867						167	167	5,034	827	877
Total 'Other' Revenue		1	4,867	-	-	-	-	-	167	167	5,034	827	877
EXPENDITURE ITEMS													
Employee related costs Basic Salaries and Wages		ı	48,151						(1,523)	(1,523)	46,628	53,482	56,284
Pension and UIF Contributions			10,689						(670)	(670)	10,020	11,780	12,404
Medical Aid Contributions			3,439						(308)	(308)	3,131	3,628	3,820
Overtime Performance Bonus			3,650 4,298						(127) (197)	(127) (197)	3,523 4,101	3,851 4,534	4,055 4,775
Motor Vehicle Allowance			5,048						1,277	1,277	6,325	5,612	5,909
Cellphone Allowance			183						-	-	183	-	-
Housing Allowances Other benefits and allowances			36 2,712						678	678 (3)	713 2,709	713 193	713 203
Payments in lieu of leave			_						-	-	-	2,011	2,118
Long service awards			673						-	-	673	710	748
Post-retirement benefit obligations	sub-total	4	3,621 82,500	-	-	-	_	-	(873)	(873)	3,621 81,628	86,516	91,030
Less: Employees costs capitalised to PPE			-						-	-	-	-	-
Total Employee related costs		1	82,500	-	-		-	-	(873)	(873)	81,628	86,516	91,030
Contributions recognised - capital													
List contributions by contract			-						-	-	-	-	-
Total Contributions recognised - capital			-	-	_	_		_	-	-	-	_	-
Depreciation & asset impairment			_	_	-	-	-			=	_	1	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment			51,227						(11,127)	(11,127)	40,100	40,100	40,100
Lease amortisation			260						2,100	2,100	2,360	2,360	2,360
Capital asset impairment Depreciation resulting from revaluation of PPE			-						-	-	-	-	-
Total Depreciation & asset impairment		1	51,487	-	-	-	-	-	(9,027)	(9,027)	42,460	42,460	42,460
Bulk purchases													
Electricity			46,575						(500)	(500)	46,075	53,208	60,784
Water Total bulk purchases		1	46,575	-					(500)	- (500)	46,075	53,208	60,784
·		1	40,3/5	_	-	-	-	_	(300)	(000)	40,075	53,208	00,764
Contracted services Security			5,040						(339)	(339)	4,701	5,722	5,837
Security Banking			285							-	285		
Allegations to assess of the	sub-total	1	5,325	-	-	-	-	-	(339)	(339)	4,701	5,722	5,837
Allocations to organs of state: Electricity			_						_	_	_	_	_
Water			_						_	-	_	_	_
Sanitation			-						-	-	-	-	-
Other Total contracted services			5,325	-	-	_	_	_	(339)	(339)	4,701	5,722	5,837
Other Expenditure By Type			0,020				-		(555)	(000)	-,.01	5,.22	0,001
Repairs and maintenance										_	_		
Collection costs			-						-	-	-	-	-
Contributions to 'other' provisions Consultant fees			2,587						- 165	- 165	2.752	2,639	2,692
Audit fees			2,587						991	991	2,752 3,750	2,639	2,892
General expenses		3,5	29,064						6,457	6,457	35,521	31,028	33,129
Total Other Expenditure References		1	34,410	-	-	-		-	7,614	7,614	42,023	36,481	38,691

- | Sale |

- 8. Increases of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 10. Adjustments for funding allocations from National or Provincial Government
 11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

MP314 Emakhazeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

					Bu	dget Year 2014	1/15				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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits Call deposits < 90 days		5,944						(1,679)	(1,679)	4,266	3,197	3,197
Other current investments > 90 days		- 0,544						(1,075)	(1,075)	-,200	- 0,137	- 0,101
Total Call investment deposits	1	5,944	-	-	_	_	_	(1,679)	(1,679)	4,266	3,197	3,197
Consumer debtors									(//	,		
Consumer debtors		153,908						31,700	31,700	185,608	185,558	190,203
Less: provision for debt impairment		50,201	-	-	-	-	-	17,847	17,847	68,048	70,320	80,218
Total Consumer debtors	1	103,707	-	-		-	-	13,853	13,853	117,560	115,238	109,985
Debt impairment provision												
Balance at the beginning of the year		88,492						-	-	88,492	-	70,320
Contributions to the provision		17,709						(7,709)	(7,709)	10,000		19,898
Bad debts written off		(56,000)						25,556	25,556	(30,444		(10,000)
Balance at end of year		50,201	-	-	-	-	-	17,847	17,847	68,048	70,320	80,218
Property, plant & equipment		710.0:5						000 15-	000 10-	4 /0= ===	4	4 500 37-
PPE at cost/valuation (excl. finance leases)		742,312						663,437	663,437	1,405,750	1,454,515	1,503,778
Leases recognised as PPE	2	281,078						519,079	519,079	800,157	842,617	885,077
<u>Less: Accumulated depreciation</u> Total Property, plant & equipment	1	461,235	_	_	-	_	_	144,359	1,182,516	2,205,907	611,898	618,701
	- '	401,233	_	-	-		-	144,333	1,102,310	2,203,907	011,090	010,701
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		-						-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables Creditors		74,722						1,624	1,624	76,346	70,004	71,215
Unspent conditional grants and receipts		14,122						1,024	1,024	70,340	70,004	/1,215
VAT		6,894						(4,182)	(4,182)	2,712	6,894	6,894
Total Trade and other payables	1	81,615	_	-	-	_	_	(2,558)	(2,558)	79,058		78,109
Non current liabilities - Borrowing		.,,						(=,===)	(=,)	,		,
Borrowing	3	_						_	_	_	_	_
Finance leases (including PPP asset element)		_						_	_	_	_	_
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		13,638						(2,438)	(2,438)	11,200	11,600	11,795
List other major items		-						-	-	-	-	-
Refuse landfill site rehabilitation		30,778						9,865	9,865	40,643	41,023	41,577
Other		-						4,277	4,277	4,277		4,350
Total Provisions - non current		44,416	-	-	-	-	-	11,704	11,704	56,120	56,923	57,722
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		479,630						198,998	198,998	678,628	682,260	681,421
Appropriations to Reserves		-							-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets									-	-		
Other adjustments		-						-	-	-	-	-
Accumulated Surplus/(Deficit)	1	479,630	-	-	-	-	-	198,998	198,998	678,628	682,260	681,421
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation Total Reserves	2	-	_	_	-	_	_	-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	479,630	_	_			_	198,998	198,998	678,628		681,421
			11		-			130,330	130,330	010,020	002,200	001,421
Total capital expenditure includes expenditure on natio	nally sign	ificant prioritie	s:									
Provision of basic services									-	-		
2010 World Cup									-	-		

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

MP314 Emakhazeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

MP314 Emakhazeni - Supporting Table SB3	,				Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	•								-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)	•											
Insert measure/s description												
moon model of description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
	•								-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Vote 2 - vote name									-	-	-	_
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description	•								-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
·												
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	_	_
Sub-function 1 - (name) Insert measure/s description												
moore modeline of description									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	_
									_	_	_	_
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
And so on for the rest of the Votes									-	-	-	-
References												

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

MP314 Emakhazeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Bu	ıdget Year 2014	/15	+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								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.8%	0.0%	1.3%	0.9%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity					400.00/	0.00/	105.00/	101.50/	455.40/
Current Ratio	Current assets/current liabilities				136.2%	0.0%	165.2%	164.5%	155.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				593.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				52.5%	0.0%	64.8%	63.3%	56.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					460.8%	0.0%	-460.9%	-1017.7%	-629.5%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)			63,291	41.3%	0.0%	44.3%	47.0%	46.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)			2,472	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)			45368910.0%	26.8%	0.0%	24.7%	24.2%	22.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				6779.3%	0.0%	6063.0%	5624.0%	5973.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				51.9%	0.0%	63.8%	62.6%	56.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.1	0.0	-0.1	0.0	-0.1

Consumer debtors > 12 months old are excluded from current assets

MP314 Emakhazeni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

MP314 Emaknazeni - Supporting Table SB3 A	ajustinen	is buuget - s	ociai, econor	ilic allu uellic	grapine statis	siics ailu ass	umpuons -			
Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population		_	-	_	_	_	-	_	52,783	52,783
Females aged 5 - 14			-	-	-	-	-	_	6,036	6,036
Males aged 5 - 14			-	-	-	-	-	-	5,193	5,193
Females aged 15 - 34			-	-	-	-	-	-	16,711	16,711
Males aged 15 - 34			-	-	-	-	-	-	16,775	16,775
Unemployment			-	-	-	-	-	-	4,806	4,806
Monthly Household income (no. of households)	1, 12									
None								_	18,390	18,390
R1 - R1 600		_	-	-	-	-	-	-	13,154	13,154
R1 601 - R3 200		_	-	-	-	-	-	-	3,666	3,666
R3 201 - R6 400		-	-	-	-	-	-	-	2,225	2,225
R6 401 - R12 800								-	1,772	1,772
R12 801 - R25 600								-	852	852
R25 601 - R51 200								-	331	331
R52 201 - R102 400								-	75	75
R102 401 - R204 800								-	45	45
R204 801 - R409 600								-	20	20
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		-	-	-	-	-	-	-	60	60
Number of poor people in municipal area		-					-	-	1	1
Number of households in municipal area		-	-	-	-	-	-	-	13	13
Number of poor households in municipal area										
Definition of poor household (R per month)		-	-	-	-	-	-	-	883	883
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s	_									
Dwellings provided by private sector	5			_						
Total new housing dwellings		-	-	-			-	-	-	
<u>Economic</u>	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

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

MP314 Emakhazeni - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2011/12	2012/13	2013/14	Me	dium Term Rev	enue and Exper	diture Framewo	ork
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				17,713	-	(17,152)	(7,556)	(12,408)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(119,797)	-	(692)	11,625	3,264
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(16,136)	-	(22,478)	(46,135)	(49,179)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.8%	0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	10514.7%	2027.3%	0.0%	0.0%	108.9%	121.9%	122.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13.2%	0.0%	8.9%	8.3%	7.8%
Capital payments % of capital expenditure	8	18(1)c;19				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%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				120.2%	0.0%	120.0%	117.2%	110.1%
Current consumer debtors % change - incr(decr)	11	18(1)a						54.0%	-2.5%	-4.5%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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

MP314 Emakhazeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				В	udget Year 2014/	15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		52,305	_	_	_	-	-	52,305	54,367	57,452
Local Government Equitable Share		48,486				1	-	48,486	51,585	54,519
	3	-				-	-	-	-	-
Finance Management		1,800				-	-	1,800	1,825	1,900
Municipal Systems Improvement		930				-	-	930	957	1,033
		-				-	-	-	-	-
		-				-	-	-	-	-
EPWP Incentive		1,089				-	-	1,089	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
	4	-				-	-	-	-	-
Other transfers and grants lineart description	5	_				-	_	-	-	_
Other transfers and grants [insert description] District Municipality:	5	-	_	_	_	-	-	-	-	_
[insert description]		_		_	_	_			_	_
[Insert description]		_				_	_	_	_	_
Other grant providers:		_	_	_	_	-	_	_	_	_
LGSETA		_				_	_	-	-	_
		-				_	-	_	_	_
Total Operating Transfers and Grants	6	52,305	-	-	-	-	-	52,305	54,367	57,452
Capital Transfers and Grants										
National Government:		17,755	_	_	_	_	_	17,755	20,306	22,131
Municipal Infrastructure Grant (MIG)		17,755				_	_	17,755	18,306	19,131
INEP		_				_	_	_	2,000	3,000
		-				_	-	_	-	_
		-				-	-	_	-	_
		-				-	-	-	-	-
Other capital transfers [insert description]		-				-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	ı	-	-
		-				-	-	-	-	-
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
Other grant providers:		-	_	_	_	-	_	-	_	_
[insert description]		-				-	_	-	-	_
		_				_	_	_	_	_
Total Capital Transfers and Grants	6	17,755	_	-	-	-	-	17,755	20,306	22,131
TOTAL RECEIPTS OF TRANSFERS & GRANTS		70,060	_	-	-	1	_	70,060	74,673	79,583

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

MP314 Emakhazeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2014	/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		52,305	_	_	_	_	_	52,305	54,367	57,452
Local Government Equitable Share		48,486					_	48,486	51,585	54,519
Local Government Equitable onaid		10,100					_	-	- 01,000	
Finance Management		1,800					_	1,800	1,825	1,900
Municipal Systems Improvement		930					_	930	957	1,033
wunicipal Systems improvement		930					_		957	1,033
							-	-		
EDMD I C		4.000					-	- 4.000		
EPWP Incentive		1,089					-	1,089		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	_	-	-	-	-	-
[insert description]							-	1		
							-	_		
Other grant providers:		-	-	_	-	-	-	-	-	-
LGSETA							_	1		
							_	_		
Total operating expenditure of Transfers and Grants:		52,305	_	-	-	-	-	52,305	54,367	57,452
Capital expenditure of Transfers and Grants										
National Government:		17,755	_	_	_	_	_	17,755	18,306	19,131
Municipal Infrastructure Grant (MIG)		17,755					_	17,755	18,306	19,131
INEP		,					_		10,000	,
IVEI							_			
							_	_		
								-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:			-		-	-	-	-	-	
							-	-		
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:			-		-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		17,755	-	_	-	_	-	17,755	18,306	19,131
		70,060	1	_				70.000	72,673	76,583
Total capital expenditure of Transfers and Grants References		70,060	-	-	-	-	-	70,060	12,013	70,083

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

MP314 Emakhazeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2014/	15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		^	Al	U	C	D	L	'		
National Government:										I
Balance unspent at beginning of the year								_		
Current year receipts		52,305					_	52,305	54,367	57,452
Conditions met - transferred to revenue		52,305	_	-	_	_	_	52,305		57,452
Conditions still to be met - transferred to liabilities		32,303	_	_	_	_		32,303	34,307	31,432
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 operating transfers and grants revenue		52,305	-	-	-	-	-	52,305	54,367	57,452
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										I
Balance unspent at beginning of the year		-					-	_		
Current year receipts		16,867					-	16,867	17,391	18,174
Conditions met - transferred to revenue		16,867	-	1	-	-	-	16,867	17,391	18,174
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	_	_	_	-	-
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts		17,900					_	17,900		
Conditions met - transferred to revenue		17,900	-	-	-	-	-	17,900		-
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		34,767	_	-	_	_	_	34,767	17,391	18,174
Total capital transfers and grants - CTBM		-	_	-	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		87,072			_	_		87,072	74 750	75,626
TOTAL TRANSFERS AND GRANTS - CTBM		01,012	-	-	_		-	- 01,012	71,758	73,020
TOTAL TRANSFERS AND GRANTS - CIDM				_			_	_		

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

MP314 Emakhazeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

	Budget Year 2014/15						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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	_	-	-	-	_	-	-
Transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	_	-	-	-	_	-	-
Grants to other Organisations												
[insert description]	4								-	-		
[insert description]									-	_		
[insert description]									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	=	-	-	-	-	-	-

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhazeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	%
	1.01	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Otner Adjusts.	Total Adjusts.	Adjusted Budget	chang
		2901	5	6	7	8	9	10	11	12	
thousands		Α	A1	В	C	D	E	F	G	Н	
ouncillors (Political Office Bearers plus Other)	-	^	All	J	O O	D		'	0	- 11	
Basic Salaries and Wages		3,329						_	_	3,329	0.0
Pension and UIF Contributions		496						_	_	496	0.0
Medical Aid Contributions		290						_	_	290	0.0
Motor Vehicle Allowance		900						_	_	900	0.0
		389								389	0.0
Cellphone Allowance		37						-	-		
Housing Allowances		31						-	-	37	
Other benefits and allowances								-	-		
ub Total - Councillors		5,442	-			-			-	5,442	0.0
% increase			(0)							-	
enior Managers of the Municipality											
Basic Salaries and Wages		3,095						-	-	3,095	0.0
Pension and UIF Contributions		693						-	-	693	0.0
Medical Aid Contributions		235						_	_	235	0.0
Overtime		_						_	_	_	
Performance Bonus		652						_	_	652	
Motor Vehicle Allowance		750						_	_	750	0.0
Cellphone Allowance		9						_	_	9	0.0
Housing Allowances		_						_	_	_	0.0
Other benefits and allowances		_						_	_	_	
								_			
Payments in lieu of leave		-						-	-	-	
Long service awards	_	-						-	-	-	
Post-retirement benefit obligations	5	-							-		
ub Total - Senior Managers of Municipality		5,434	-	-		-		-	-	5,434	0.0
% increase			(0)							-	
ther Municipal Staff											
Basic Salaries and Wages		45,056						(1,624)	(1,624)	43,432	-3.6
Pension and UIF Contributions		9,996						(662)	(662)	9,335	-6.6
Medical Aid Contributions		3,204						(308)	(308)	2,896	-9.6
Overtime		3,650						(127)	(127)	3,523	-3.5
Performance Bonus		3,646						(197)	(197)	3,449	0.0
Motor Vehicle Allowance		4,298						(411)	(411)	3,887	-9.6
Cellphone Allowance		174								171	-1.7
								(3)	(3)		-1.7
Housing Allowances		36						678	678	713	
Other benefits and allowances		2,712						1,689	1,689	4,401	
Payments in lieu of leave		-						-	-	_	
Long service awards		673						-	-	673	0.0
Post-retirement benefit obligations	5	3,621						(1,070)		2,551	-29.
Sub Total - Other Municipal Staff		77,067	-	-	-	-	-	(2,036)	(2,036)	75,031	-2.6
% increase											
otal Parent Municipality		87,942	-	•	-	-	-	(2,036)	(2,036)	85,906	-2.3
oard Members of Entities											
Basic Salaries and Wages											
		-						-	-	-	
Pension and UIF Contributions		-						_	-	-	
Medical Aid Contributions		-						-	-	-	
Overtime		-						-	-	-	
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						_	-	-	
Other benefits and allowances		-						_	-	-	
Board Fees		-						_	-	-	
Payments in lieu of leave		-						_	_	_	
Long service awards		_						_	_	_	
Post-retirement benefit obligations	5	_						_	_	_	
ub Total - Board Members of Entities		-	_	-	_	_	_		_		
		-	-	_	_	_	-	-	-	-	
% increase											
enior Managers of Entities											
Basic Salaries and Wages		-						-	-	-	
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						-	-	-	
	1								ı .		

Performance Bonus	ı	_						_	1 _ 1	_	l
Motor Vehicle Allowance									_	_	
Cellphone Allowance		_						_	_	_	
Housing Allowances		_						_	_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards		_								_	
Post-retirement benefit obligations	5	_						_	_	_	
Sub Total - Senior Managers of Entities	3		-	_	_	_	_	_	_	_	
% increase		_	-	_	_	_	_	_	_	_	
Other Staff of Entities											
Basic Salaries and Wages		_						_	_	_	
Pension and UIF Contributions		_						-	-	-	
Medical Aid Contributions		_						-	-	-	
Overtime		-						-	_	_	
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	_	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	-						_	-	-	
Sub Total - Other Staff of Entities		_	-	-	-	-	-	-	_	-	
% increase											
Total Municipal Entities		-	•	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION											
& ENTITY REMUNERATION		87,942	_	_	_	_	_	(2,036)	(2,036)	85,906	-2.3%
% increase								,	, . ,		
TOTAL MANAGERS AND STAFF		82,500	-	-	_	_	_	(2,036)	(2,036)	80,465	-2.5%
Deference	•										

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhazeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

		-	_	t - monthly it		-	Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
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	Adjusted	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Buaget
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		29,698	-	77	-	18,431	-	9,503	3,289	20,205	3,289	3,289	3,288	91,068	71,788	75,613
Vote 2 - FINANCE & ADMIN		4,669	2,308	2,421	2,424	137	2,041	4,508	4,508	4,508	4,508	4,508	4,508	41,046	40,412	40,456
Vote 3 - PLANNING & DEVELOPMENT		15	450	9	25	340	10	16	16	342	16	16	17	1,272	236	247
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		7	8	5	6	5	5	6	6	6	6	6	6	74	77	81
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		1	3	4	4	3	6	3	3	3	3	3	3	38	53	56
Vote 8 - WASTE MANAGEMENT		769	877	838	517	734	639	771	771	771	771	771	771	8,996	9,536	10,108
Vote 9 - WASTE WATER MANAGEMENT		704	702	701	707	833	714	738	738	738	738	738	738	8,787	9,314	9,873
Vote 10 - ROAD TRANSPORT		8	2,940	3,447	1,574	1,739	1,107	614	614	614	614	614	614	14,501	8,419	8,925
Vote 11 - WATER		1,008	1,016	787	1,314	1,241	725	1,299	1,299	1,299	1,299	1,299	1,299	13,882	14,715	15,598
Vote 12 - ELECTRICITY		1,203	4,365	2,316	3,743	5,067	3,409	3,358	3,358	3,358	3,358	3,358	3,358	40,252	51,109	57,693
Vote 13 - OTHER		-	_	-	_	-	_	_	-	_	_	_	_	_	-	_
Vote 14 -		_	-	-	_	-	_	_	-	_	_	_	-	_	_	-
Vote 15 -													-	_	_	-
Total Revenue by Vote		38,081	12,668	10,606	10,314	28,529	8,655	20,815	14,601	31,843	14,601	14,601	14,601	219,916	205,659	218,651
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		1,008	1,609	1,492	2,245	1,580	1,908	11,688	11,688	11,688	11,688	11,688	11,688	79,968	79,807	81,128
Vote 2 - FINANCE & ADMIN		1,643	1,654	2,276	2,970	3,991	2,278	3,284	3,284	3,284	3,284	3,284	3,284	34,515	35,842	37,538
Vote 3 - PLANNING & DEVELOPMENT		964	1,020	1,198	1,071	973	1,113	1,593	1,593	1,593	1,593	1,593	1,593	15,894	15,561	16,354
Vote 4 - HEALTH SERVICES		-	1,020	1,130	16	19	27	40	40	40	40	40	40	300	112	114
Vote 5 - COMMUNITY & SOCIAL SERVICES		128	151	140	160	135	135	215	215	215	215	215	215	2,141	2,484	2,608
Vote 6 - PUBLIC SAFETY		362	190	197	164	137	142	190	190	190	190	190	190	2,141	2,464	2,000
Vote 7 - SPORT & RECREATION		337	449	409	390	476	372	412	412	412	412	412	412	4,902	5,029	5,283
Vote 8 - WASTE MANAGEMENT		416	708	653	913	710	619	1,113	1,113	1.113	1,113	1,113	1.113	10.696	11,312	
Vote 9 - WASTE WATER MANAGEMENT		317	531	577	541	447	561	692	692	692	692	692	692	7,125	7,200	7,527
Vote 10 - ROAD TRANSPORT		1,087	2,513	1,269	2,340	1,811	1,890	2,040	2,040	2,040	2,040	2,040	2,040	23,150	18,418	
Vote 11 - WATER		210	505	465	2,340 474	346	603	1,010	1,010	1,010	1,010	1,010	1,010	8,667	9,529	9,914
Vote 11 - WATER Vote 12 - ELECTRICITY		1,124	5,382	2,044	6,687	3,439	3,712	4,892	4,892	4,892	4,892	4,892	4,892	51,737	9,529 61,304	70,130
		,	,				*	,		•	4,092	,	,	, , , , , , , , , , , , , , , , , , ,	,	
Vote 13 - OTHER Vote 14 -		52	68	72	68	50	68	98	98	98	98	98	98	966	1,133	1,192
		_	_	_	_	_	_	_	_				_	_	_	_
Vote 15 -		7.646	44 770	40.700	40.000	44 44 4	40 407	27 266	97.000	07.000	27.000	07.000	27.266	242 204	240 704	204 000
Total Expenditure by Vote		7,646	14,779	10,792	18,039	14,114	13,427	27,266	27,266	27,266	27,266	27,266	27,266	242,394	249,794	264,830
Surplus/ (Deficit)		30,435	(2,112)	(186)	(7,725)	14,415	(4,771)	(6,451)	(12,665)	4,577	(12,665)	(12,665)	(12,665)	(22,478)	(44,135)	(46,179)

References

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

MP314 Emakhazeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

MP314 Emakhazeni - Supporting Table			<u> </u>			Budget Ye							Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification 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
	Outcom	e Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard															
Governance and administration	34,	2,30	2,498	2,424	18,569	2,041	14,010	7,796	24,712	7,796	7,796	7,796	132,114	112,199	116,070
Executive and council	29,	- 598	77	-	18,431	-	9,503	3,289	20,205	3,289	3,289	3,288	91,068	71,788	75,613
Budget and treasury office	4,	2,30	2,421	2,424	137	2,041	4,508	4,508	4,508	4,508	4,508	4,508	41,046	40,412	40,456
Corporate services		- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 1	10	10	7	11	9	9	9	9	9	9	112	130	137
Community and social services		7	5	6	5	5	6	6	6	6	6	6	74	77	81
Sport and recreation		1	4	4	3	6	3	3	3	3	3	3	38	53	56
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-
Health			_	-	-	-	-	-	_	-	_	-	-	-	-
Economic and environmental services		23 3,38	3,456	1,599	2,079	1,117	631	631	956	631	631	631	15,773	8,656	9,172
Planning and development		15 45	9	25	340	10	16	16	342	16	16	17	1,272	236	247
Road transport		8 2,94	3,447	1,574	1,739	1,107	614	614	614	614	614	614	14,501	8,419	8,925
Environmental protection			_	_	_	-	-	-	_	_	_	-	_	-	-
Trading services	3,	6,96	4,642	6,281	7,874	5,487	6,165	6,165	6,165	6,165	6,165	6,165	71,917	84,674	93,272
Electricity	1,	203 4,36	2,316	3,743	5,067	3,409	3,358	3,358	3,358	3,358	3,358	3,358	40,252	51,109	57,693
Water	1,	008 1,01	787	1,314	1,241	725	1,299	1,299	1,299	1,299	1,299	1,299	13,882	14,715	15,598
Waste water management		704 70		707	833	714	738	738	738	738	738	738	8,787	9,314	9,873
Waste management		769 87		517	734	639	771	771	771	771	771	771	8,996	9,536	10,108
Other			_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	38,	12,66	10,606	10,314	28,529	8,655	20,815	14,601	31,843	14,601	14,601	14,601	219,916	205,659	218,651
Expenditure - Standard															
Governance and administration	2	3,26	3,768	5,215	5,571	4,186	14,972	14,972	14,972	14,972	14,972	14,972	114,483	115,649	118,665
Executive and council		008 1,60		2,245	1,580	1,908	11,688	11,688	11,688	11,688	11,688	11,688	79,968	79,807	81,128
Budget and treasury office		009 99		1,962	3,036	1,237	2,277	2,277	2,277	2,277	2,277	2,277	23,393	23,707	24,732
Corporate services		66		1,008	955	1,041	1,007	1,007	1,007	1,007	1,007	1,007	11,122	12,135	12,806
Community and public safety		327 79		730	767	676	857	857	857	857	857	857	9,676	9,688	10,164
Community and public safety Community and social services		128 15		160	135	135	215	215	215	215	215	215	2,141	2,484	2,608
Sport and recreation		337 44		390	476	372	412	412	412	412	412	412	4,902	5,029	5,283
Public safety		362 19		164	137	142	190	190	190	190	190	190	2,334	2,063	2,159
Housing		15	197	104	137	142	150	130	150	130	130	150	2,334	2,003	2,133
Health		- -	_	16	19	27	40	40	40	40	40	40	300	112	114
Economic and environmental services	2)51 3,53	2,467	3,411	2,784	3,002	3,633	3,633	3,633	3,633	3,633	3,633	39,043	33,979	35,462
Planning and development		964 1,02		1,071	973	1,113	1,593	1,593	1,593	1,593	1,593	1,593	15,894	15,561	16,354
		087 2,51		2,340	1,811	1,890	2,040	2,040	2,040	2,040	2,040	2,040	23,150	18,418	19,108
Road transport Environmental protection	1,	2,31	1,209	2,340	1,011	1,090	2,040	2,040	2,040	2,040	2,040	2,040	23,130	10,410	19,100
	-	7.40	2 720	0.045	4.042	- E 40E	7 707	7 707	7 707	7 707	7 707	7 707	70 225	00.245	99,347
Trading services		7,12		8,615	4,943 3,439	5,495 3,712	7,707 4,892	7,707	7,707 4,892	7,707 4,892	7,707 4,892	7,707 4,892	78,225	89,345	70,130
Electricity		5,38		6,687	3,439		-	4,892					51,737	61,304	
Water Water management		210 50		474		603	1,010	1,010	1,010	1,010	1,010	1,010	8,667	9,529	9,914
Waste water management		317 53		541	447	561	692	692	692	692	692	692	7,125	7,200	7,527
Waste management		116 70		913	710	619	1,113	1,113	1,113	1,113	1,113	1,113	10,696	11,312	11,777
Other	_	52 6		68	50	68	98	98	98	98	98	98	966	1,133	1,192
Total Expenditure - Standard		346 14,779		18,039	14,114	13,427	27,266	27,266	27,266	27,266	27,266	27,266	242,394	249,794	264,830
Surplus/ (Deficit) 1.	30,	135 (2,11)	(186)	(7,725)	14,415	(4,771)	(6,451)	(12,665)	4,577	(12,665)	(12,665)	(12,665)	(22,478)	(44,135)	(46,179)

References

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

MP314 Emakhazeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

							Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		4,561	2,191	2,220	2,232	2,241	1,932	3,982	3,982	3,982	3,982	3,982	4,382	39,671	39,271	39,271
Property rates - penalties & collection charges				_	_	-		_	_				_		-	
Service charges - electricity revenue		1,159	4,332	2,304	3,688	5,052	3,364	3,316	3,316	3,316	3,316	3,316	3,316	39,798	48,776	54,340
Service charges - water revenue		1,007	941	716	1,232	1,159	724	1,060	1,060	1,060	1,060	1,060	2,779	13,859	12,868	13,640
Service charges - sanitation revenue		701	701	701	705	831	713	736	736	736	736	736	736	8,770	9,296	9,853
Service charges - refuse		769	877	838	517	734	639	771	771	771	771	771	771	8,996	9,536	10,108
Service charges - other		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		74	60	123	127	97	75	74	74	74	74	74	74	998	463	491
Interest earned - external investments		14	32	50	37	35	33	21	21	21	21	21	21	325	229	243
Interest earned - outstanding debtors		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	_	-	-	-	-	-	-	-	-	-	_	_	-
Fines		8	2,658	3,445	1,573	1,737	600	347	347	347	347	347	347	12,101	5,890	6,243
Licences and permits		0	2	1	0	1	2	0	0	0	0	0	0	7	7	8
Agency services		_	280	-	_	-	505	267	267	267	267	267	267	2,384	2,527	2,679
Transfers recognised - operational		22,932	436	_	-	16,489	-	-	326	12,122	-	-	0	52,305	54,367	57,452
Other revenue		110	159	210	203	152	68	689	689	689	689	689	689	5,034	827	877
Gains on disposal of PPE		_	_	_	_	_	_	2	2	2	2	2	2	14	54	54
Total Revenue		31,334	12,668	10,606	10,314	28,529	8,655	11,265	11,591	23,387	11,265	11,265	13,384	184,261	184,112	195,259
Expenditure By Type																
Employee related costs		5,874	5,939	6,270	5,901	5,834	5,893	7,653	7,653	7,653	7,653	7,653	7,653	81,628	86,516	91,030
Remuneration of councillors		426	426	426	428	428	426	480	480	480	480	480	480	5,442	5,768	6,114
		420	420	420	420	420	420	400	400		400	400	10,000	10,000	10,000	10,000
Debt impairment		_	_	_	_	_	_	_	_	-	_		42,460	42,460	42,460	42,460
Depreciation & asset impairment		- (0)	- 200	- 445	944	- 250	- 270	400	-	-	-	162				
Finance charges		(9)	302	115		350	379	162	162	162	162		162	3,055	2,176	2,307
Bulk purchases		758	4,979	1,708	6,398	3,066	3,372	4,299	4,299	4,299	4,299	4,299	4,299	46,075	53,208	60,784
Other materials		37	265	286	551	504	433	775	775	775	775	775	775	6,725	6,221	6,346
Contracted services		_	560	-	603	378	302	524	524	524	524	524	524	4,986	5,722	5,837
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		561	2,307	1,988	3,213	3,555	2,624	4,276	4,276	4,276	4,276	4,276	6,395	42,023	36,481	38,691
Loss on disposal of PPE		_	-	-	-	-	-	-	-	-	-	-	1	_	-	_
Total Expenditure		7,646	14,779	10,792	18,039	14,114	13,427	18,170	18,170	18,170	18,170	18,170	72,749	242,394	248,552	263,569
Surplus/(Deficit)		23,688	(2,112)	(186)	(7,725)	14,415	(4,771)	(6,905)	(6,579)	5,217	(6,905)	(6,905)	(59,365)	(58,133)	(64,441)	(68,310)
Transfers recognised - capital		6,747	-	-	-	-	-	6,214	-	4,794	-	-	-	17,755	18,306	19,131
Contributions		_											-	-	_	_
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	17,900	17,900	-	-
Surplus/(Deficit) after capital transfers & contributions		30,435	(2,112)	(186)	(7,725)	14,415	(4,771)	(691)	(6,579)	10,011	(6,905)	(6,905)	(41,465)	(22,478)	(46,135)	(49,179)
References		•											· · · · · · · · · · · · · · · · · · ·			

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

MP314 Emakhazeni - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Algo								Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Resource Page Pag	Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2016/17
Case Mercaphin Seases 1	P thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome		-			-				
Separate press Separate Sep		1							-		-	•	•	*	-	-	
Description of the State Sta			4.561	2.191	2.220	2.232	2.241	1.932	3.982	3.982	3.982	3.982	3.982	3.982	39.271	39.271	39.271
Service delayers - demonstrative reviewers 1.59	, ,		-	_,	_,	· ·		-	-			-	·	-	-	-	-
Service degrees - enter reconnect 1,007 94 776 1,020 1,150 1,050 1,000			1,159	4,332	2,304	3,688	5,052	3,364	3,316	3,316	3,316	3,316	3,316	3,316	39,798	48,776	54,340
Senter designes - rothers						1,232	1,159	724	1,060	1,060	1,060	1,060	1,060	1,060	12,140	12,868	13,640
Senter dangers - rotate Rents of Engines - rota	Service charges - sanitation revenue		701	701	701	705	831	713	736	736	736	736	736	736	8,770	9,296	9,853
Section of Experiment 14			769	877	838	517	734	639	771	771	771	771	771	771	8,996	9,536	10,108
Discrete flower Discrete f	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International continues	Rental of facilities and equipment		74	60	123	127	97	75	74	74	74	74	74	74	998	463	491
Displayed propriety of the property of the pro	Interest earned - external investments		14	32	50	37	35	33	21	21	21	21	21	21	325	229	243
Free B 2.558 3.44 1.572 0.172 0.00 377 347 347 347 347 347 347 1.207 8.80 0.207 0.00 0.00 0.00 0.00 0.00 0.00 0.	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leaches and permits 0 2 1 0 1 2 0 0 0 0 0 0 0 0 0	Dividends received	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section Control Cont	Fines		8	2,658	3,445	1,573	1,737	600	347	347	347	347	347	347	12,101	5,890	6,243
Transfer receipts - operational 22.932 448 - - 16.469 - - 3.26 12.122 - - 0 03.206 53.307 57.45 Chesh Receipts by Source 51.334 12.648 19.646 19.544 28.529 8.685 11.262 11.588 23.384 11.262 11.282 11	Licences and permits		0	2	1	0	1	2	0	0	0	0	0	0	7	7	8
Other comment 110 159 210 203 159 158 1689 168	Agency services		-	280	-	-	-	505	267	267	267	267	267	267	2,384	2,527	2,679
Cash Receipts by Source	Transfer receipts - operational		22,932	436	-	-	16,489	-	-	326		-	-	0	52,305	54,367	57,452
Other Cash Flows by Source Transfers recopis -cipied 6,747	Other revenue		110	159										689	5,034	827	877
Transfer rovoyles - capital Contributions & Co	Cash Receipts by Source		31,334	12,668	10,606	10,314	28,529	8,655	11,262	11,588	23,384	11,262	11,262	11,262	182,128	184,058	195,205
Transfer rovoyles - capital Contributions & Co	Other Cash Flows by Source																
Contribution & Contribution & Contribution assets			6,747	_	_	_	_	_	6,214	_	4,794	_	_	_	17,755	18,306	19,131
Processes for disposal of PPE	Contributions & Contributed assets		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Bornowing long terminedinating	Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	-	-	_	_	_	_
Decrease (increase) in non-current debtors Decrease (increases) in non-current debtors Decrease (increases) in non-current receivables Decrease (increase) in non-current receivables Decre	Short term loans		_	_	_	_	_	_	_	_	-	-	-	_	_	_	-
Decrease (increase) in non-current debitors Decrease (increase) offer non-current receivables Decrease (increase) in non-cur	Borrowing long term/refinancing		_	_	_	_	_	_	_	_	-	-	-	_	_	_	-
Decrease (increase) of the ron-current receivables Decreases (increase) of the ron-current receivables Decreases (increase) of the ron-current receivables Decreases (increase) in non-current receivables processes (increase) in non-current receivables (increase) in non-current receivables (increase) in non-current rec	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source 38,081 12,668 10,606 10,314 28,529 8,655 17,476 11,588 28,178 11,262 11,262 11,262 19,883 202,364 214,331 Cash Payments by Type Emolyope related costs 5,874 5,399 6,270 5,901 5,834 5,893 7,653 7,6	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs 5,874 5,939 6,270 5,901 5,834 5,893 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 81,628 86,516 91,031 86,000	Total Cash Receipts by Source		38,081	12,668	10,606	10,314	28,529	8,655	17,476	11,588	28,178	11,262	11,262	11,262	199,883	202,364	214,336
Employee related costs 5,874 5,939 6,270 5,901 5,834 5,893 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 81,628 86,516 91,031 86,000	Cash Payments by Type																
Remuneration of councillors Collection costs	1		5,874	5,939	6,270	5,901	5,834	5,893	7,653	7,653	7,653	7,653	7,653	7,653	81,628	86,516	91,030
Collection costs (9) 302 115 944 350 379 162 162 162 162 162 162 3,055 2,176 2,307 Bulk purchases - Electricity To blik purchases - Water & Sewer Other materials (9) 302 115 944 350 3,066 3,372 4,299 4,299 4,299 4,299 4,299 4,299 4,299 4,299 4,290 4,299 4,290	1					428	428	426				480	480	480		5,768	6,114
Bulk purchases - Electricity	Collection costs		_			_	_	_				-		_	_		_
Bulk purchases - Water & Sewer Other materials Script and subsidies paid - other municipalities Grants and subsidies paid - other General expenses Scah Payments by Type Capital assets Scape assets Scan Scan Script assets Script asset S	Interest paid		(9)	302	115	944	350	379	162	162	162	162	162	162	3,055	2,176	2,307
Other materials 37	Bulk purchases - Electricity			4,979	1,708	6,398	3,066	3,372	4,299	4,299	4,299	4,299	4,299	4,299	46,075	53,208	60,784
Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other municipalities Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses 561 2,307 1,988 3,213 3,555 2,624 4,276 4,	Bulk purchases - Water & Sewer								_	_	-	_	_	_	_	_	_
Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses 561 2,307 1,988 3,213 3,555 2,624 4,276 4,276 4,276 4,276 4,276 4,276 4,276 39,904 36,481 38,69 Cash Payments by Type 7,646 14,779 10,792 18,039 14,114 13,427 18,170	Other materials		37	265	286	551	504	433	775	775	775	775	775	775	6,725	6,221	6,346
Grants and subsidies paid - other General expenses 561 2,307 1,988 3,213 3,555 2,624 4,276 4,276 4,276 4,276 4,276 4,276 4,276 4,276 39,904 36,481 38,699 Cash Payments by Type Capital assets - 1 21 132 425 5,625 1,980 1,980 1,980 1,980 1,980 1,980 19,800 35,986 20,572 22,378 Repayment of borrowing	Contracted services		-	560	_	603	378	302	524	524	524	524	524	524	4,986	5,722	5,837
General expenses 561 2,307 1,988 3,213 3,555 2,624 4,276 4,276 4,276 4,276 4,276 4,276 4,276 39,904 36,481 38,69 Cash Payments by Type 7,646 14,779 10,792 18,039 14,114 13,427 18,170 19,092 211,1092 11,1092	Grants and subsidies paid - other municipalities								-	-	-	-	-	-	-	-	-
Cash Payments by Type 7,646 14,779 10,792 18,039 14,114 13,427 18,170 19,80 1,98	Grants and subsidies paid - other								-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type 2 1 21 132 425 5,625 1,980 1,980 1,980 1,980 1,980 1,980 1,980 1,980 35,986 20,572 22,378 Repayment of borrowing -	General expenses		561	2,307	1,988	3,213	3,555	2,624	4,276	4,276	4,276	4,276	4,276	4,276	39,904	36,481	38,691
Capital assets — 1 21 132 425 5.625 1,980 1,980 1,980 1,980 1,980 1,980 1,980 35,986 20,572 22,375 Repayment of borrowing — — — — — — — — — — — — — — — — — — —	Cash Payments by Type		7,646	14,779	10,792	18,039	14,114	13,427	18,170	18,170	18,170	18,170	18,170	18,170	187,815	196,092	211,109
Capital assets — 1 21 132 425 5.625 1,980 1,980 1,980 1,980 1,980 1,980 1,980 35,986 20,572 22,375 Repayment of borrowing — — — — — — — — — — — — — — — — — — —	Other Cash Flows/Payments by Type	1															
Repayment of borrowing	1	1	_	1	21	132	425	5.625	1.980	1.980	1.980	1,980	1.980	19.880	35.986	20.572	22,379
Other Cash Flows/Payments - <td>l '</td> <td>1</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>- 1,000</td> <td></td> <td></td> <td></td> <td></td> <td>- 10,000</td> <td></td> <td></td> <td></td>	l '	1		_					- 1,000					- 10,000			
Total Cash Payments by Type 7,646 14,780 10,813 18,170 14,539 19,051 20,150 20,150 20,150 20,150 20,150 38,050 223,801 216,664 233,481 NET INCREASE/(DECREASE) IN CASH HELD 30,435 (2,113) (207) (7,856) 13,990 (10,396) (2,674) (8,562) 8,028 (8,888) (8,888) (2,888) (2,888) (2,888) (2,113		1		_	_			_						_			_
NET INCREASE/(DECREASE) IN CASH HELD 30,435 (2,113) (207) (7,856) 13,990 (10,396) (2,674) (8,562) 8,028 (8,888) (8,888) (26,788) (23,918) (14,300) (19,152 (23,918) (14,300) (14,3	•	1	7.646	14.780	10.813			19.051	20.150					38.050	223.801	216.664	233,488
Cash/cash equivalents at the month/year beginning: 6,636 37,071 34,958 34,752 26,895 40,885 30,489 27,815 19,254 27,282 18,394 9,506 6,636 (17,281) (31,582)		1				,									,		
	, ,	<u> </u>			,	,		,		, ,							
Cash/cash equivalents at the month/year end: 37,071 34,958 34,752 26,895 40,885 30,489 27,815 19,254 27,282 18,394 9,506 (17,281) (17,281) (31,582) (50,734)		1															

MP314 Emakhazeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

		Budget Year 2014/15										Medium Term Revenu	e and Expendit	ure Framework		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duuyet	Duuyei	Buuget	Duuyei	Duuget	Buuget		Duuyei	Duugei
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													1	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE & COUNCIL		_	_	_	_	402	5,625	1,807	1,807	1,807	1,807	1,807	19,707	34,770	17,391	18,17
Vote 2 - FINANCE & ADMIN		_	1	_	132	23	_	52	52	52	52	52	52	468	394	40
Vote 3 - PLANNING & DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - HEALTH SERVICES		_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Vote 5 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	24	2
Vote 6 - PUBLIC SAFETY		_	_	_	_	_	_	5	5	5	5	5	10	35	36	
Vote 7 - SPORT & RECREATION		_	_	_	_	_	_	6	6	6	6	6	1	30	31	3
Vote 8 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Vote 9 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	25	25	25	25	25	25	150	204	20
Vote 10 - ROAD TRANSPORT		_	_	_	_	_	_	20	20	20	20	20	20	123	84	8
Vote 11 - WATER		_	_	_	_	_	_	17	17	17	17	17	17	100	204	20
Vote 12 - ELECTRICITY		_	_	21	_	_	_	48	48	48	48	48	48	310	2,204	3,20
Vote 13 - OTHER		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	_	1	21	132	425	5,625	1,980	1,980	1,980	1,980	1,980	19,880	35,986	20,572	22,37
otal Capital Expenditure	2	_	1	21	132	425	5.625	1,980	1,980	1,980	1.980	1,980	19,880	35.986	20,572	

Reference

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

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

MP314 Emakhazeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

							Budget Ye	ar 2014/15						Medium Terr	n Revenue and Framework	Expenditure
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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		-	1	1	132	425	5,625	1,859	1,859	1,859	1,859	1,859	19,759	35,238	17,784	18,576
Executive and council		-	-	-	-	402	5,625	1,807	1,807	1,807	1,807	1,807	19,707	34,770	17,391	18,174
Budget and treasury office		-	1	-	132	-	-	8	8	8	8	8	8	182	204	208
Corporate services		-	-	-	-	23	-	44	44	44	44	44	44	286	190	194
Community and public safety		-	-	-	-	-	-	11	11	11	11	11	11	65	91	93
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	24	25
Sport and recreation		-	-	-	-	-	-	5	5	5	5	5	5	30	31	31
Public safety		-	-	-	-	-	-	6	6	6	6	6	6	35	36	36
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	20	20	20	20	20	20	123	84	86
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	20	20	20	20	20	20	123	84	86
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	21	-	-	-	90	90	90	90	90	90	560	2,612	3,624
Electricity		-	-	21	-	-	-	48	48	48	48	48	48	310	2,204	3,208
Water		-	-	-	-	-	-	17	17	17	17	17	17	100	204	208
Waste water management		-	-	-	-	-	-	25	25	25	25	25	25	150	204	208
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		_	1	21	132	425	5,625	1,980	1,980	1,980	1,980	1,980	19,880	35,986	20,572	22,379

[|] Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

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

MP314 Emakhazeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

					В	udget Year 2014/	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 assets by Asset Class/Sub-class	-											
Infrastructure		30,067	-	-	-	-	-	(40)	(40)	30,027	20,003	21,799
Infrastructure - Road transport		6,000	-	-	-	-	-	-	-	6,000	-	-
Roads, Pavements & Bridges		6,000						-	-	6,000	-	-
Storm water Infrastructure - Electricity		200	_	_	_	_	_	110	110	310	2,204	3,208
Generation		200	-	-	_	_	-	-	-	310	2,204	3,200
Transmission & Reticulation		200						110	110	310	2,204	3,208
Street Lighting		-						-	-	-		-
Infrastructure - Water		12,585	-	-	-	-	-	(100)	(100)	12,485	6,427	6,711
Dams & Reservoirs								-	-	-	-	-
Water purification								-	-	-	-	-
Reticulation		12,585						(100)	(100)	12,485	6,427	6,711
Infrastructure - Sanitation		11,267	-	-	-	-	-	(50)	(50)	11,217	4,356	4,548
Reticulation		11,267						(50)	(50)	11,217	4,356	4,548
Sewerage purification Infrastructure - Other		15	_	_	_	_	_	_	_	15	7,016	7,332
Refuse	1	15						-	_	15	7,016	7,332
Transportation	2	-						_	_	-	-,510	- ,552
Gas	1	-						-	-	-	-	-
Other	3	-						-	-	=	-	-
Community	1	800	-	-	-	-	-	-	_	800	-	-
Parks & gardens	1	-						-	-	-	-	-
Sports Fields & stadia		-						-	-	-	-	-
Swimming pools		-						-	-	-	-	-
Community halls		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Recreational facilities		-						-	-	-	-	-
Fire, safety & emergency Security and policing		800						_	_	800	-	
Buses										_		
Clinics		_						_	_	_	_	_
Museums & Art Galleries		_						_	_	_	_	_
Cemeteries		-						-	-	-	-	-
Social rental housing		-						-	-	-	-	-
Other		-						-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-						-	-	-	-	-
Other		-						-	-	-	-	-
Investment properties		_	-	-	_	-	-	_	_	_	_	_
Housing development		-						-	-	-	-	-
Other		-						-	-	-	-	-
Other assets		5,058	-	-	_	-	-	101	101	5,159	569	580
General vehicles		4,650						(18)	(18)	4,632	153	156
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		141						16	16	157	143	146
Computers - hardware/equipment		186						100	100	286	190	194
Furniture and other office equipment	1	81						3	3	84	83	84
Abattoirs	1	-						-	-	-	-	-
Markets Civic Land and Buildings	1	_						_	_	-	-	
Other Buildings	1								_	_		
Other Land	1	_						_	_	_	_	_
Surplus Assets - (Investment or Inventory)	1	-						-	-	-	_	_
Other	1	-						-	-	-	-	-
Agricultural assets		_	_	_	_	_	_	_	_	_	_	_
		_						_	_	_	_	_
List sub-class									-	-		
Biological assets	1	_	_	_	-	_	_	_	_	_	_	_
		_						_	_	_	_	_
List sub-class									-	-		
Intangibles	1	_	_	_	_	_	_	_	_	_	_	_
Computers - software & programming	1	_	_	_	_	_	_	_	_	_	_	_
Other (list sub-class)		_						_	_	_	_	_
Total Capital Expenditure on new assets to be adjusted	1	35,925	-	-	-	-	-	61	61	35,986		22,379
, account to acquisito	<u>' '</u>	33,323						01	01	33,300	20,372	22,319
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse	1	-						-	-	-	-	-
Fire	1	-						-	-	-	-	-
Conservancy	l	-						-	-	-	-	-
Ambulanca	1		I and the second							ı		

- References

 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- 2. Projects out of units, cost relimination foot reads.

 3. For example dechnology backbose (e.g. fibre option; WIFI infrastructure) for economic development purposes.

 4. Work-in-progress/under construction to be budgeted under the respective item.

 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure.
- Consted/contributed & leased assets to be included within the respective sub-class
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts: = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Description					В	udget Year 2014/	15				Budget Year +1 2015/16	Budget +2 201
	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	7		capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budg
R thousands		A	A1	8 B	C	D	E	F F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asse	Class	Sub-class										
nfrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport Roads, Pavements & Bridges		_	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges Storm water		-						_	_	_	_	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Generation		-						-	-	-	-	
Transmission & Reticulation		-						-	-	-	-	
Street Lighting		-						-	-	-	-	
Infrastructure - Water Dams & Reservoirs		_	-	-	-	-	-	-	-	-	-	
Water purification		_						_	_	_	_	
Reticulation		_						_	_	_	_	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Reticulation		-						-	-	-	-	
Sewerage purification		-						-	-	-	-	
Infrastructure - Other Refuse		-	-	-	-	-	-	-	-	-	-	
Transportation	2	-						-	-	-	-	
Gas		_						_	_	_	_	
Other	3							_	_	_	_	
ommunity		_	_	_	_	_	_				-	
Parks & gardens		-	-	-	_	-	-	-	_	_	-	
Sports Fields & stadia		_						_	_	-	_	
Swimming pools		-						-	-	-	-	
Community halls	1	-						-	-	-	-	
Libraries		-						-	-	-	-	
Recreational facilities		-						-	-	-	-	
Fire, safety & emergency Security and policing	1	-						-	-	-	_	
Security and policing Buses								_	-	_	_	
Clinics		_						_	_	-	_	
Museums & Art Galleries		-						-	-	-	-	
Cemeteries		-						-	-	-	-	
Social rental housing		-						-	-	-	-	
Other		-						-	-	-	-	
eritage assets		-	-	-	-	-	-	-	-	-	-	
Buildings		-						-	-	-	-	
Other		-						-	-	-	-	
vestment properties		-	-	-	-	-	-	-	-	-	-	
Housing development		-						-	-	-	-	
Other		-						-	-	-	-	
ther assets		-	-	-	-	-	-	-	-	-	-	
General vehicles		-						-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-						-	-	-	-	
Computers - hardware/equipment Furniture and other office equipment		_						_	_	_	_	
Abattoirs		_						_	_	_	_	
Markets		_						_	-	-	_	
Civic Land and Buildings		-						-	-	-	-	
Other Buildings		-						-	-	-	-	
Other Land		-						-	-	-	-	
Surplus Assets - (Investment or Inventory)		-						-	-	-	-	
Other		-						-	-	-	-	
gricultural assets		-	-	-	-	-	-	-	-	-	-	
Material states		-						-	-	-	-	
List sub-class									-	-		
ological assets		-	-	-	-	-	-	-	-	-	-	
		-						-	-	-	-	
										_		
List sub-class	۱ ۱		-	-	-	-	-	-	-	-	-	
List sub-class stangibles		-						_	-	-	-	
List sub-class ttangibles Computers - software & programming		-										
List sub-class stangibles Computers - software & programming Other (list sub-class)								-	-	-		
List sub-class tangibles Computers - software & programming Other (list sub-class) otal Capital Expenditure on renewal of existing assets to			-	-	-	-	-	-		-	-	
List sub-class tangibles Computers - software & programming Other (list sub-class) tal Capital Expenditure on renewal of existing assets to	1		-	-	-	-	-	-		-	-	
List sub-class trangibles Compilers - software & programming Other (list sub-class) otal Capital Expenditure on renewal of existing assets to eadjusted	1		-	-	-	-	-	-		-	-	
List sub-class ttangibles Computers - software & programming	1 18		-	-	-	-	-	-		-	-	
List sub-class Langibles Computers solware & programming Other (list sub-class) Other (list sub-class) Other (sub-class) Other (sub-class	1		-	-	-	-	-	- - - -	- - - -	-	- - -	
List sub-class tangibles Computers - software & programming Other (list sub-class) volt capital Expenditure on renewal of existing assets to adjusted pacialised vehicles Refuse From Conservancy	1		-	-	-	-	-	- - - - -	-	-	-	
List sub-class Ianaibles Computers - software & programming Other (list sub-class) polal Capital Expenditure on renewal of existing assets to adjusted to sub-class Reduse File Conservancy Antibulances	1		-	-	-	-	-	- - - - -	- - - -	- - -	- - - - -	
List sub-class tangibles Computers - software & programming Other (list sub-class) Other (list sub-class) and Capital Expenditure on renewal of existing assets to a adjusted pacialised vehicles Refuse Fire Conservancy Ambulances	18	- - - - - - -			must reconsite	total capital a			- - - - -	- - -	- - - - -	
List sub-class tanaibles Computers - software & programming Other (list sub-class) obtaic Capital Expenditure on renewal of existing assets for adjusted Reluse File Conservancy Ambulanous references Total Capital Expenditure on renewal of existing assets sets for adjusted to the sets of t	18	- - - - - - -		w assets (SB18a)	must reconcile to				- - - - -	- - -	- - - - -	
Lief sub-class Computers - software & programming Other (lief sub-class) Other (lief sub-class) Other (lief sub-class) adjusted oscialised vehicles Refuse Refuse Conseavancy Ambulances Total Capital Expenditure on renewal of existing assets for Total Capital Familials and Tax Ranks	1 18 18b) pk	- - - - - - - - - - - - - - - - - - -			must reconcile to		- - enditure in Budge		- - - - -	- - -	-	
List sub-class tangibles Computers - software & programming Other (list sub-class) Johan (list sub	1 18 18 118b) pluinfrastru				must reconcile to	votal capital expe	- - enditure in Budge		- - - - -	- - -		
Lid sub-class tanajbiles. Computers - software & programming Other (lids sub-class) Ibal Capital Expenditure on renewal of existing assets to adjusted pacialised vehicles. Retuse Consevancy Ambulances Ambulances For example - technology backbones (e.g. fiber optic, WFF For example - technology backbones (e.g. fiber optic, WFF For example - technology backbones (e.g. fiber optic, WFF For example - technology backbones (e.g. fiber optic, WFF For example - technology backbones (e.g. fiber optic, WFF)	1 18 18b) pluinfrastru		nic development p	urposes					- - - - -	- - -	-	
Lief sub-class tangibles Computers - software & programming Other (liet sub-class) Jal Capital Expenditure on renewal of existing assets to adjusted to adjusted to ceclalised vehicles Relixes Relixes Felixes Conseavance Ambulances Arbuthances Fer example - lecthoology backbonnes (e.g. filter optic, WFI-II Work-in-progressionaler construction to be budgeted under Infrastructure nickdes land and buildings required by that infrastructure nickdes land and suitings arequired by that Donatediocrithudes & leased sastes to be included within 1	1 18 18b) plus infrastrucine respe	us Total Capital E cture) for econom ective item ture and vshicle.	nic development p	urposes int used by the sei	rvice generated b				- - - - -	- - -	-	
List sub-class tanaphiles Computers - software & programming Other (list sub-class) Other (list sub-class) Decialised vehicles Reduse Reduse Reduse Conservancy Ambulances Total Capial Expenditure on renewal of existing assets for Ambulances Total Capial Expenditure on renewal of existing assets (SS Alignosis, Car Parks, Bus Terminals and Tax Ranks For example - technology backbooms (e.g. films optio, Walf- Alignosis, Car Parks, Bus Terminals and Tax Ranks For example - technology backbooms (e.g. films optio, Walf- One Ambulances Total Capial Expenditure on renewal of existing assets (SS Total Capial Expenditure on renewal of existing assets) Total Capital Expenditure on renewal of existing assets (SS Total Capital Expenditure on renewal of existing assets) Total Capital Expenditure on renewal of existing assets (SS) Total Capital Ex	18 18b) pluinfrastruche respectived in t	us Total Capital E cture) for econon ective item ture and vehicles sidve sub-dass the same financia	nic development p s/plant & equipme Il year. Reflect mo	urposes nt used by the se st recent adjusted	rvice generated b	y that infrastructu	ere	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - -	-	
Lief sub-class tanqibiles Computers - software & programming Other (liet sub-class) other (liet sub-class) adjusted Description Sub-class secialised vehicles Refuse Refuse Conservancy Ambibliances Tolal Capital Expenditure on renewal of existing assets for conservancy Ambibliances Tolal Capital Expenditure on renewal of existing assets (SE Ambibliances) Tolal Capital Expenditure on renewal of existing assets (SE Amplors, Car Parks, But Terminals and Taxi Parks) For example - technology backhoons (e.g. fibre optic, WIFI) Work-in-progressiunder construction to be budgeted under infrastructure includes than and buddings required by that if indirectured in the fisch and no buddings required by that if Only compiles if a previous adjusted budget has been appearance of the provious adjusted budget has been appearance of the	18 18b) pluinfrastruche respectived in t	us Total Capital E cture) for econon ective item ture and vehicles sidve sub-dass the same financia	nic development p s/plant & equipme Il year. Reflect mo	urposes nt used by the se st recent adjusted	rvice generated b	y that infrastructu	ere	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - -	-	
Lief aub-class Longibles Computers - software & programming Cother (liet sub-class) Lotal Capital Expenditure on renewal of existing assets for adjusted Localised vehicles Reluse Reluse Conseavancy Ambulances Inferences Lieferances Lieferan	1 18 18b) plot infrastruction infrastruction in the respection in the respective in	us Total Capital E cture) for econon ective item ture and vehicles sidve sub-dass the same financia	nic development p s/plant & equipme Il year. Reflect mo	urposes nt used by the se st recent adjusted	rvice generated b	y that infrastructu	ere	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - -	-	
Lief sub-class tangibles Computers - software & programming Other (list sub-class) Other (list sub-class) Other (list sub-class) Description - software & programming Other (list sub-class) accialised vehicles Refuse Refuse Conservancy Antibulinoses Tolia Capital Expenditure on renewal of existing assets for Antibulinoses Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure) Tolia Capital Expenditure on renewal of existing assets (SS Tolia Capital Expenditure) Tolia Capital Expenditure Tolia Capital Expenditu	18 18 18 18 18 18 18 18 18 18 18 18 18 1	us Total Capital E cuture) for econom ective item tuture and vahicis ective sub-dass the same financia f8(1)(b) and secto	nic development p s/plant & equipme Il year. Reflect mo	urposes nt used by the se st recent adjusted	rvice generated b	y that infrastructu	ere	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - -	-	
Lid sub-class tanajbiles Computers - software & programming Other (lids sub-class) Ibal Capital Expenditure on renewal of existing assets to a djusted pacialised vehicles Reluse Felica Consearancy Ambulances Ambulances For example—technology baddonose (e.g. films epiti. wif- For example—technology baddonose (e.g. films epit. wif- Infrastructure nicules sund and train facility of the optic. wif- Infrastructure nicules sund and buildings required by that infrastructure nicules sund asset on Staffenia cash and accumulated Indingsquaped funds (increases of hunds approved under section 31 MFMA Adjustments languaged accumulated indination and revoir and sundinations and section 32 MFMA Adjustments languaged acculations in Mandan of er Porion	18 18b) plot 18b	us Total Capital E cture) for econom ective item ture and vehicles citive sub-class the same financia (8(1)(b) and secti	nic development p s/plant & equipme Il year. Reflect mo on 28(2)(e) MFM	urposes nt used by the sei sst recent adjusted A) identified after i	rvice generated b I budget. Original Budget a	y that infrastructu	re r annual financial					graction
List sub-class tanaphiles Computers - software & programming Other (list sub-class) Other (list sub-class) Other (list sub-class) Decialised vehicles Reduse Reduse Reduse Conservancy Ambulances Total Capial Expenditure on renewal of existing assets to Decialised vehicles Reduse Total Capial Expenditure on renewal of existing assets Total Capial Expenditure on renewal of existing assets (Si Work-in-progressitution construction to be dupled under Infrastructure includes 'land and buildings required' by that i Donated-controllectured & leased assets to be included within i Tomory complete in gravious adjusted budgets abone appro- Additional cash-backed accumulated fundisingsent funds i Temesases of finals approved under section of MFMA Adjustments approved in accordance with section 29 MFMA Adjustments approved in accordance red to approved; in accordance on the approved to the ap	18 18b) plot 18b	us Total Capital E cture) for econom ective item ture and vehicles citive sub-class the same financia (8(1)(b) and secti	nic development p s/plant & equipme Il year. Reflect mo on 28(2)(e) MFM	urposes nt used by the sei sst recent adjusted A) identified after i	rvice generated b I budget. Original Budget a	y that infrastructu	re r annual financial					rrection
Lief sub-class tanqibiles Computers - software & programming Other (let sub-class) other (let sub-class) other and the capital Expenditure on renewal of existing assets for adjusted accialised vehicles Refuse Refuse Conservancy Ambulances Total Capital Expenditure on renewal of existing assets for Conservancy Ambulances Total Capital Expenditure on renewal of existing assets (SE Ambulances) For example - technology backbones (e.g. filter option, WIFT I Work-in-progressIunder construction to be budgeted under Infestanchure Inches face and an budgings required by that I consecuted to filter approximate and the construction of the WIFT I Consecution of funds approved under section 31 MFMA Adjustments approved under section 31 MFMA Adjustments approved in accordance with section 22 MFM, adjustments to funding allocations from National or Province Consecutions of the State of	18 18b) plot 18b	us Total Capital E cture) for econom ective item ture and vehicles citive sub-class the same financia (8(1)(b) and secti	nic development p s/plant & equipme Il year. Reflect mo on 28(2)(e) MFM	urposes nt used by the sei sst recent adjusted A) identified after i	rvice generated b I budget. Original Budget a	y that infrastructu	re r annual financial					rrection
List sub-class tanqibiles Computers - software & programming Other (list sub-class) Other (list sub-class) Other (list sub-class) Other (list sub-class) Decialised vehicles Reluse Reluse Reluse Conservancy Antibulinous Total Capital Expenditure on renewal of existing assets to electronic sections of the programming assets (SE Antibulinous ST Call Capital Expenditure on renewal of existing assets (SE Antibulinous ST Call Capital Expenditure on renewal of existing assets (SE Antibulinous SE Capital Expenditure on renewal of existing assets (SE North Capital	1 18 18b) plui 1	us Total Capital E cture) for economocitive item cuture and vehicles chive sub-class the same financia f8(1)(b) and secti	nic development p s/plant & equipme I year. Reflect ma on 28(2)(e) MFM olliection (MFMA s	urposes nt used by the sei sst recent adjusted A) identified after i	rvice generated b I budget. Original Budget a	y that infrastructu	re r annual financial					rrection
Liof sub-class Computers - software & programming Chief list sub-class) Ital Capital Expenditure on renewal of existing assets to adjusted Ital Capital Expenditure on renewal of existing assets to adjusted Retuse Retuse Retuse Retuse Total Capital Expenditure on renewal of existing assets (St Alignost, Cur Parks, Bus Terminals and Taxi Ranks For example - technology backboons (e.g. fibre optic, WRI) Alignost, Cur Parks, Bus Terminals and Taxi Ranks For example - technology backboons (e.g. fibre optic, WRI) Alignost - broughest on construction to be dupled under Infrastructure includes I and and taxifings required by that infrastructure includes I and and taxifings required by that Contracted orthodox devices and additional acts ab-backed accumulated fundsuspent funds Only compiles if a previous adjusted budget has been appendiction to the contracted orthodox of the contracted or provide a service to the community Italians to the contraction of the community Alignostics to find provides a service to the community Italians to the contraction of the contraction	1 18 18b) plui 1	us Total Capital E cture) for economocitive item cuture and vehicles chive sub-class the same financia f8(1)(b) and secti	nic development p s/plant & equipme I year. Reflect ma on 28(2)(e) MFM olliection (MFMA s	urposes nt used by the sei sist recent adjusted A) identified after t	rvice generated b I budget. Original Budget a	y that infrastructu	re r annual financial					rrection
List sub-class anapibles Computers - software & programming Other (list sub-class) Idal Capital Expenditure on renewal of existing assets to adjusted activation of the computer of the computer of existing assets to adjusted activation of the computer of the computer of existing assets (st. Returns of the computer of existing assets (st. Returns of the computer of existing assets) Fire Commences Troat Capital Expenditure on renewal of existing assets (st. Returns of the computer of existing assets) Returns of the computer of the	1 18 118b) plot infrastructure respective din transcription in transcription in the respection in the respection in the respection in the respective din the respecti	us Total Capital E cture) for econom cutive item cture and vehicle cture and vehicle cture and vehicle stress are framid f(1)(b) and secti	nic development p s/plant & equipme of year. Reflect mo on 28(2)(e) MFM olliection (MFMA s	urposes nt used by the sei st recent adjusted A) identified after i section 28(2)(a)); a	rvice generated b d budget. Original Budget a dadditional revenu	y that infrastructu	re r annual financial					rrection
Lid sub-class tanajbiles Computers - software & programming Other (lids sub-class) Ibal Capital Expenditure on renewal of existing assets to a djusted pacialised vehicles Reluse Felica Consearancy Ambulances Ambulances For example—technology baddonose (e.g. films epiti. wif- For example—technology baddonose (e.g. films epit. wif- Infrastructure nicules sund and train facility of the optic. wif- Infrastructure nicules sund and buildings required by that infrastructure nicules sund asset on Staffenia cash and accumulated Indingsquaped funds (increases of hunds approved under section 31 MFMA Adjustments languaged accumulated indination and revoir and sundinations and section 32 MFMA Adjustments languaged acculations in Mandan of er Porion	1 18 118b) plot infrastructure respective din transcription in transcription in the respection in the respection in the respection in the respective din the respecti	us Total Capital E cture) for econom cutive item cture and vehicle cture and vehicle cture and vehicle stress are framid f(1)(b) and secti	nic development p s/plant & equipme of year. Reflect mo on 28(2)(e) MFM olliection (MFMA s	urposes nt used by the sei st recent adjusted A) identified after i section 28(2)(a)); a	rvice generated b d budget. Original Budget a dadditional revenu	y that infrastructu	re r annual financial					rrection

I check balance -35,924,900 -22.378.867 MP314 Emakhazeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

					Bu	dget Year 2014/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-	lass					
<u>Infrastructure</u>		_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_
Roads, Pavements & Bridges		_				
Storm water		_				
Infrastructure - Electricity		_	_	_	_	_
Generation		_				
Transmission & Reticulation		_				
Street Lighting		_				
Infrastructure - Water		_	_	_	_	_
Dams & Reservoirs		_				
Water purification		_				
Reticulation		_				
Infrastructure - Sanitation		_	_	_	_	_
Reticulation		_	_	_	_	
Sewerage purification		_				
Infrastructure - Other		_	_	_	_	_
Refuse			_	_	_	
	2	_				
Transportation	2	-				
Gas Other	3	_				
Other	3	-				
<u>Community</u>		-	-	-	-	-
Parks & gardens		-				
Sports Fields & stadia		-				
Swimming pools		-				
Community halls		-				
Libraries		-				
Recreational facilities		-				
Fire, safety & emergency		-				
Security and policing		-				
Buses		-				
Clinics		-				
Museums & Art Galleries		-				
Cemeteries		-				
Social rental housing		-				
Other		-				
Heritage assets		_	_	_	_	_
Buildings		_				
Other		_				
Investment properties		-	-	-	-	-
Housing development		-				
Other		-				
Other assets		_	_	_	_	_

General vehicles	l	-				
Specialised vehicles	18	_	_	-	_	_
Plant & equipment		_				
Computers - hardware/equipment		_				
Furniture and other office equipment		_				
Abattoirs		-				
Markets		-				
Civic Land and Buildings		-				
Other Buildings		-				
Other Land		-				
Surplus Assets - (Investment or Inventory)		-				
Other		-				
Agricultural assets		_	_	-	_	_
		-				
List sub-class						
Biological assets		-	_	-	-	_
		-				
List sub-class						
<u>Intangibles</u>		_	_	_	_	_
Computers - software & programming		_				
Other (list sub-class)		-				
Total Repairs and Maintenance Expenditure to be adjusted		-	_	_	_	_
	1					
Specialised vehicles	18	-	-	-	-	-
Refuse		-				
Fire		-				

References

Conservancy Ambulances

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

Class -					
15				Budget Year +1 2015/16	Budget Year +2 2016/17
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
	Г	G	П		
_	_	_	-	_	-
_	_	-	-	_	-
	_	_	-	-	-
	-	-	-	-	-
-	-	-	-	_	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
_	-	_	-	-	-
	_	_	-	-	-
	-	_	-	-	-
	-	_	-	-	-
-	-	_	-	_	-
	-	_	-	-	-
	-	_	-	-	-
-	-	_	-	-	-
	_	_	-	-	-
	_	_	-	-	-
	_	_	-	-	-
	_	_	-	-	-
_	_	_	-	-	-
	_	_	-	-	-
	-	_	-	-	-
	_	-	-	-	-
	_	-	-	-	-
	-	-	-	-	-
	_	-	-	-	-
	_	_	-	-	-
	_	-	-	-	-
	-	-	-	-	-
	_	-	-	-	-
	_	-	-	-	-
	_	-	-	-	-
	_	_	-	_	_
	-	_	-	-	-
-	-	-	-	-	-
	-	_	-	-	-
	_	-	-	-	-
_	_	_	_	_	_
	_	_	_	_	_
	_	_	_	_	_
_	_	_	-	_	-

ii.	i .				
	-	_	_	-	-
_	_	_	_	_	_
	-	-	_	-	-
	-	-	_	-	-
	-	-	_	-	-
	-	-	_	-	-
	-	_	_	-	-
	-	-	_	-	-
	-	_	_	-	-
	-	_	_	-	-
	-	_	_	-	-
	-	-	_	-	-
_	_	_	_	_	_
	_	_	_	_	_
		_	_		
-	-	-	-	-	-
	_	-	_	-	-
		-	_		
_	_	-	-	_	_
	-	-	_	-	-
	-	_	_	-	-
	_	_	_	_	_
_	_	_	_	_	_
	_	_	_	_	_
	_	_	_	_	_
	_	_	_	_	_
	_	_	_	_	_
			1		

re

annual financial statements audited (note: only

existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

sted Accum. Funds 8 8	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F (4,035) (16,813) (16,813) (-2,7373,209 (472) 7,3066,727 6,727 (3,992) (3,843)	Total Adjusts. 13 G (4,035) (16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - 6,727 6,727 6,727 (3,942) (3,943)	Adjusted Budget 14 H H 37,722 11,516 - 6,559 - 9,153 - 9,153 - 10,494 10,494	Adjusted Budget 37,722 11,516 11,516 - 6,559 - 9,153 - 9,153 - 10,494 10,494 -	37,111,2 11,2 6,3 9, 9, 10,4 10,4 10,4 10,4 10,4 10,4 10,4 10,
	9 C	10 D	11 E	F (4,035) (16,813) (16,813) 2,737 3,209 (472) 7,306 6,727 6,727 (3,992)	(4,035) (16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - - 7,06 - 6,727 6,727 - (3,992)	14 H 37,722 11,516	37,722 11,516 11,516 6,559 - 6,559 - 9,153 - 9,153 - 10,494	37,113,113,113,113,113,113,113,113,113,1
		-	-	(4,035) (16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - 7,306 - 7,306 - 6,727 - 6,727 - (3,992)	(4,035) (16,813) (16,813) - 2,737 - 3,209 (472) 7,306 7,306 7,306 6,727 6,727 6,727 6,727	37,722 11,516 11,516 - 6,559 - 9,153 - 9,153 - 10,494	11,516 11,516 - 6,559 - 6,559 - 9,153 - 9,153 - 10,494	11, 11, 6, 6, 9, 9,
		-	-	(16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - 6,727 6,727 - (3,992)	(16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	11,516 11,516 - 6,559 - 6,559 - 9,153 - 9,153 - 10,494	11,516 11,516 - 6,559 - 6,559 - 9,153 - 9,153 - 10,494	11, 11, 6, 6, 9, 9,
		-	-	(16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - 6,727 6,727 - (3,992)	(16,813) (16,813) - 2,737 - 3,209 (472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	11,516 11,516 - 6,559 - 6,559 - 9,153 - 9,153 - 10,494	11,516 11,516 - 6,559 - 6,559 - 9,153 - 9,153 - 10,494	11, 11, 6, 6, 9, 9,
	-	-	-	2,737 3,209 (472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	2,737 - 3,209 (472) 7,306 - 7,306 - 6,727 - (3,992)	- 6,559 - 6,559 - 9,153 - 9,153 - 10,494	- 6,559 - 6,559 - 9,153 - 9,153 -	6; 6; 9, 9,
	-	-	-	3,209 (472) 7,306 - 7,306 - 6,727 - (3,992)	3,209 (472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	- 6,559 - 9,153 - 9,153 - 10,494	9,153 - 9,153 - 10,494	6, 9, 9,
	-	-	-	3,209 (472) 7,306 - 7,306 - 6,727 - (3,992)	3,209 (472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	- 6,559 - 9,153 - 9,153 - 10,494	9,153 - 9,153 - 10,494	6, 9, 9,
	1		-	(472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	(472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	9,153 - 9,153 - 10,494	9,153 - 9,153 - 10,494	9.
	1		-	(472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	(472) 7,306 - 7,306 - 6,727 6,727 - (3,992)	9,153 - 9,153 - 10,494	9,153 - 9,153 - 10,494	9 10
	1		-	7,306 - 7,306 - 6,727 6,727 - (3,992)	7,306 - 7,306 - 6,727 6,727 - (3,992)	9,153 - 10,494	9,153 - 10,494	9
	-	-		7,306 - 6,727 6,727 - (3,992)	- 7,306 - 6,727 6,727 - (3,992)	9,153 - 10,494	9,153 - 10,494	9
	-	-		6,727 6,727 - (3,992)	- 6,727 6,727 - (3,992)	10,494	10,494	10
	-	-		6,727 - (3,992)	6,727 - (3,992)			
	-	-		6,727 - (3,992)	6,727 - (3,992)			
		-	-	(3,992)	(3,992)	10,494 - -	10,494	10
		-	-			-	-	
		_				-	_	
	-			(0,0.0)		_	_	
	-				-	_	_	
	-			_	-	-	_	
	1			(150)	(150)	-	-	
		_	_	(2,033)	(2,033)	947	947	
				325	325	325	325	
				319	319	330	330	
				-	-	-	-	
				(46)	(46)	97	97	
				-	-	-	-	
				-	-	-	-	
				_		-	_	
						_	_	
				_	-	-	_	
				-	-	-	-	
				195	195	195	195	
				(1,614)		-	-	
				(1,212)	(1,212)	-	-	
	-	-	-	-	-	-	-	
				-	-	-	-	
				-	-	-	-	
	-	-	-	(2,360)	(2,360)	-	-	
				-	-	-	-	
					(2,360)	-	-	
	-	-	-	(598)	(598)	3,531	3,531	:
				(653)	(653)	1,020	1,020	
	-	-	-	-		-	-	
				-	-	-	-	
				-	-	-	-	
				(34)	(34)	1,605	1,605	
				-	-	-	-	
				-	-	-	-	
				(000)	(005)			
				(235)	(235)	-		
	-	-	-	-	-	-	-	
					-	-		
				-	-	-	-	
	-	-	-	-	-	-	-	
					-	-		
					-			
	-	-	-	-	-	260	260	
						260		
						-	-	
- -	-	-	=	(9,027)	(9,027)	42,460	42,460	42
				l				
	_	_	_	_		_	_	
				_	-	-		
				-	-	-	-	
				-	-	-	-	
					(1,614) (1,614) (1,212)	(1,614) (1,614) (1,614) (1,212)	(1,514) (1,514) — (1,712) — (1,712) — (1,712) — (1,712) — — — — — — — — — — — — — — — — — — —	(1,514)

ı check balance 15,561,896 20,081,133 MP314 Emakhazeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	ote/Capital project Program/Project description	Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
		number	7			!			ar 2014/15	Budget Year	+1 2015/16	Budget Year	r +2 2016/17
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
List all capital programs/projects grouped by	Municipal Vote												
Entities:												i	
List all capital programs/projects grouped by Entity Name Project name	Municipal Entity												

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