

MP314 Emakhazeni - Contact 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:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer

Name Mrs M M Ngwenya

Telephone number 013 253 7625

Cell number

Fax number 013 253 2440

E-mail address

Secretary/PA to the Chief Financial Officer

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number	
E-mail address	

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

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Standard													
Governance and administration		154,426	-	-	-	-	-	(2,474)	(2,474)	151,952	138,942	141,873	
Executive and council		109,387	-	-	-	-	-	-	-	109,387	91,518	91,845	
Budget and treasury office		45,039	-	-	-	-	-	(3,757)	(3,757)	41,282	47,424	50,028	
Corporate services		-	-	-	-	-	-	1,283	1,283	1,283	-	-	
Community and public safety		121	-	-	-	-	-	10	10	131	114	121	
Community and social services		80	-	-	-	-	-	10	10	90	73	78	
Sport and recreation		41	-	-	-	-	-	-	-	41	40	43	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		14,486	-	-	-	-	-	(2)	(2)	14,484	12,322	12,341	
Planning and development		1,400	-	-	-	-	-	-	-	1,400	190	201	
Road transport		13,086	-	-	-	-	-	(2)	(2)	13,084	12,132	12,139	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		103,055	-	-	-	-	-	-	-	103,055	94,119	96,114	
Electricity		51,329	-	-	-	-	-	-	-	51,329	53,610	53,175	
Water		16,637	-	-	-	-	-	-	-	16,637	17,094	18,120	
Waste water management		26,283	-	-	-	-	-	-	-	26,283	14,079	14,924	
Waste management		8,807	-	-	-	-	-	-	-	8,807	9,335	9,895	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	272,089	-	-	-	-	-	(2,466)	(2,466)	269,622	245,496	250,448	
Expenditure - Standard													
Governance and administration		124,613	-	-	-	-	-	2,992	2,992	127,605	127,035	130,754	
Executive and council		83,113	-	-	-	-	-	1,916	1,916	85,030	85,167	86,894	
Budget and treasury office		29,679	-	-	-	-	-	(757)	(757)	28,922	29,734	31,073	
Corporate services		11,820	-	-	-	-	-	1,833	1,833	13,653	12,134	12,787	
Community and public safety		10,493	-	-	-	-	-	244	244	10,737	11,125	11,756	
Community and social services		2,394	-	-	-	-	-	(51)	(51)	2,343	2,561	2,703	
Sport and recreation		4,885	-	-	-	-	-	189	189	5,074	5,143	5,443	
Public safety		2,291	-	-	-	-	-	206	206	2,497	2,443	2,574	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		923	-	-	-	-	-	(100)	(100)	823	978	1,036	
Economic and environmental services		40,748	-	-	-	-	-	101	101	40,849	41,469	43,714	
Planning and development		16,588	-	-	-	-	-	(75)	(75)	16,513	16,165	17,103	
Road transport		24,160	-	-	-	-	-	176	176	24,336	25,304	26,611	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		84,207	-	-	-	-	-	72	72	84,279	90,090	96,080	
Electricity		55,616	-	-	-	-	-	45	45	55,661	60,078	64,588	
Water		9,080	-	-	-	-	-	55	55	9,135	9,560	9,994	
Waste water management		7,645	-	-	-	-	-	147	147	7,792	8,045	8,464	
Waste management		11,867	-	-	-	-	-	(175)	(175)	11,692	12,407	13,034	
Other		820	-	-	-	-	-	10	10	830	868	919	
Total Expenditure - Standard	3	260,881	-	-	-	-	-	3,420	3,420	264,301	270,586	283,223	
Surplus/ (Deficit) for the year		11,207	-	-	-	-	-	(5,886)	(5,886)	5,321	(25,090)	(32,774)	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
Municipal governance and administration		154,426	-	-	-	-	-	(2,474)	(2,474)	151,952	138,942	141,873
Executive and council		109,387	-	-	-	-	-	-	-	109,387	91,518	91,845
Mayor and Council		58,022	-	-	-	-	-	-	-	58,022	35,001	31,937
Municipal Manager		51,365	-	-	-	-	-	-	-	51,365	56,517	59,908
Budget and treasury office		45,039	-	-	-	-	-	(3,757)	(3,757)	41,282	47,424	50,028
Corporate services		-	-	-	-	-	-	1,283	1,283	1,283	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	1,283	1,283	1,283	-	-
Community and public safety		121	-	-	-	-	-	10	10	131	114	121
Community and social services		80	-	-	-	-	-	10	10	90	73	78
Libraries and Archives		7	-	-	-	-	-	10	10	17	8	8
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		19	-	-	-	-	-	-	-	19	19	20
Cemeteries & Crematoriums		54	-	-	-	-	-	-	-	54	47	50
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		41	-	-	-	-	-	-	-	41	40	43
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14,486	-	-	-	-	-	(2)	(2)	14,484	12,322	12,341
Planning and development		1,400	-	-	-	-	-	-	-	1,400	190	201
Economic Development/Planning		18	-	-	-	-	-	-	-	18	18	19
Town Planning/Building		1,382	-	-	-	-	-	-	-	1,382	172	182
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		13,086	-	-	-	-	-	(2)	(2)	13,084	12,132	12,139
Roads		13,086	-	-	-	-	-	(2)	(2)	13,084	12,132	12,139
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		103,055	-	-	-	-	-	-	-	103,055	94,119	96,114
Electricity		51,329	-	-	-	-	-	-	-	51,329	53,610	53,175
Electricity Distribution		51,329	-	-	-	-	-	-	-	51,329	53,610	53,175
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		16,637	-	-	-	-	-	-	-	16,637	17,094	18,120
Water Distribution		16,637	-	-	-	-	-	-	-	16,637	17,094	18,120
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		26,283	-	-	-	-	-	-	-	26,283	14,079	14,924
Sewerage		26,283	-	-	-	-	-	-	-	26,283	14,079	14,924
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		8,807	-	-	-	-	-	-	-	8,807	9,335	9,895
Solid Waste		8,807	-	-	-	-	-	-	-	8,807	9,335	9,895

Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	272,089	-	-	-	-	-	(2,466)	(2,466)	269,622	245,496	250,448
Expenditure - Standard											
Municipal governance and administration	124,613	-	-	-	-	-	2,992	2,992	127,605	127,035	130,754
Executive and council	83,113	-	-	-	-	-	1,916	1,916	85,030	85,167	86,894
<i>Mayor and Council</i>	74,269	-	-	-	-	-	1,683	1,683	75,952	75,809	77,721
<i>Municipal Manager</i>	8,845	-	-	-	-	-	233	233	9,077	9,359	9,173
Budget and treasury office	29,679	-	-	-	-	-	(757)	(757)	28,922	29,734	31,073
Corporate services	11,820	-	-	-	-	-	1,833	1,833	13,653	12,134	12,787
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	11,820	-	-	-	-	-	1,833	1,833	13,653	12,134	12,787
Community and public safety	10,493	-	-	-	-	-	244	244	10,737	11,125	11,756
Community and social services	2,394	-	-	-	-	-	(51)	(51)	2,343	2,561	2,703
<i>Libraries and Archives</i>	806	-	-	-	-	-	(6)	(6)	800	854	904
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	1,012	-	-	-	-	-	(40)	(40)	972	1,097	1,153
<i>Cemeteries & Crematoriums</i>	577	-	-	-	-	-	(5)	(5)	572	610	646
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	4,885	-	-	-	-	-	189	189	5,074	5,143	5,443
Public safety	2,291	-	-	-	-	-	206	206	2,497	2,443	2,574
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	2,291	-	-	-	-	-	206	206	2,497	2,443	2,574
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	923	-	-	-	-	-	(100)	(100)	823	978	1,036
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	923	-	-	-	-	-	(100)	(100)	823	978	1,036
Economic and environmental services	40,748	-	-	-	-	-	101	101	40,849	41,469	43,714
Planning and development	16,588	-	-	-	-	-	(75)	(75)	16,513	16,165	17,103
<i>Economic Development/Planning</i>	11,720	-	-	-	-	-	(175)	(175)	11,545	12,295	13,001
<i>Town Planning/Building</i>	4,868	-	-	-	-	-	100	100	4,968	3,870	4,103
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	24,160	-	-	-	-	-	176	176	24,336	25,304	26,611
<i>Roads</i>	24,160	-	-	-	-	-	176	176	24,336	25,304	26,611
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Trading services	84,207	-	-	-	-	-	72	72	84,279	90,090	96,080
Electricity	55,616	-	-	-	-	-	45	45	55,661	60,078	64,588
<i>Electricity Distribution</i>	55,616	-	-	-	-	-	45	45	55,661	60,078	64,588
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	9,080	-	-	-	-	-	55	55	9,135	9,560	9,994
<i>Water Distribution</i>	9,080	-	-	-	-	-	55	55	9,135	9,560	9,994
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	7,645	-	-	-	-	-	147	147	7,792	8,045	8,464
<i>Sewerage</i>	7,645	-	-	-	-	-	147	147	7,792	8,045	8,464
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	11,867	-	-	-	-	-	(175)	(175)	11,692	12,407	13,034
<i>Solid Waste</i>	11,867	-	-	-	-	-	(175)	(175)	11,692	12,407	13,034

Other		820	-	-	-	-	-	10	10	830	868	919
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		820	-	-	-	-	-	10	10	830	868	919
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	260,881	-	-	-	-	-	3,420	3,420	264,301	270,586	283,223
Surplus/ (Deficit) for the year		11,207	-	-	-	-	-	(5,886)	(5,886)	5,321	(25,090)	(32,774)

References

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

MP114 Emakhaseni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2017/18										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19	+2 2019/20
		A	A1	B	C	D	E	F	G	H	I	J	
Revenue by Vote	1												
Vote 1 - EXECUTIVE & COUNCIL		109,307	-	-	-	-	-	-	-	-	109,307	91,518	91,845
Vote 2 - FINANCE & ADMIN		40,039	-	-	-	-	-	(2,474)	(2,474)	42,513	47,034	50,056	
Vote 3 - PLANNING & DEVELOPMENT		1,400	-	-	-	-	-	-	-	1,400	190	201	
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY & SOCIAL SERVICES		80	-	-	-	-	-	10	10	90	73	78	
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - SPORT & RECREATION		41	-	-	-	-	-	-	-	41	40	43	
Vote 8 - WASTE MANAGEMENT		9,807	-	-	-	-	-	-	-	9,807	9,376	9,995	
Vote 9 - WASTE WATER MANAGEMENT		26,203	-	-	-	-	-	-	-	26,203	14,079	14,524	
Vote 10 - ROAD TRANSPORT		13,086	-	-	-	-	-	(2)	(2)	13,084	12,132	12,139	
Vote 11 - WATER		16,637	-	-	-	-	-	-	-	16,637	17,054	18,120	
Vote 12 - ELECTRICITY		51,329	-	-	-	-	-	-	-	51,329	53,610	53,176	
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	272,689	-	-	-	-	-	(2,466)	(2,466)	269,822	243,496	250,443	
Expenditure by Vote	1												
Vote 1 - EXECUTIVE & COUNCIL		83,113	-	-	-	-	-	1,916	1,916	85,030	85,167	86,894	
Vote 2 - FINANCE & ADMIN		41,500	-	-	-	-	-	1,076	1,076	42,576	41,967	43,960	
Vote 3 - PLANNING & DEVELOPMENT		16,588	-	-	-	-	-	(75)	(75)	16,513	16,160	17,303	
Vote 4 - HEALTH SERVICES		923	-	-	-	-	-	(100)	(100)	823	978	1,036	
Vote 5 - COMMUNITY & SOCIAL SERVICES		2,394	-	-	-	-	-	(91)	(91)	2,343	2,561	2,703	
Vote 6 - PUBLIC SAFETY		2,291	-	-	-	-	-	256	256	2,487	2,443	2,374	
Vote 7 - SPORT & RECREATION		4,885	-	-	-	-	-	189	189	5,074	5,143	5,443	
Vote 8 - WASTE MANAGEMENT		11,867	-	-	-	-	-	(175)	(175)	11,692	12,407	13,034	
Vote 9 - WASTE WATER MANAGEMENT		7,640	-	-	-	-	-	147	147	7,787	8,040	8,464	
Vote 10 - ROAD TRANSPORT		24,180	-	-	-	-	-	176	176	24,356	25,304	26,611	
Vote 11 - WATER		9,080	-	-	-	-	-	95	95	9,135	9,500	9,994	
Vote 12 - ELECTRICITY		50,616	-	-	-	-	-	46	46	50,661	50,079	51,586	
Vote 13 - OTHER		820	-	-	-	-	-	10	10	830	868	919	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	261,881	-	-	-	-	-	3,420	3,420	264,301	270,596	283,223	
Surplus/(Deficit) for the year	2	11,207	-	-	-	-	-	(2,113)	(2,113)	3,185	(7,100)	(12,779)	

Notes:
 1. Insert 'Vote' - e.g. Department, if different to standard classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 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/reserve funds (MFMA section 18(7)(b) and section 26(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been forecast)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 32
 7. Adjustments to budgets from National or Provincial Government
 8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 26(2))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G
 11. check revenue
 12. check expenditure

1.2 - MUNICIPAL MANAGER OFFICE	8,845					233	233	9,077	9,359	9,173
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 2 - FINANCE & ADMIN	41,500	-	-	-	-	1,076	1,076	42,576	41,867	43,860
2.1 - MUNICIPAL BUILDINGS	89					-	-	89	41	42
2.2 - ADMINISTRATION	11,820					1,833	1,833	13,653	12,134	12,787
2.3 - TREASURER - FINANCE	25,088					(757)	(757)	24,331	24,933	26,034
2.4 - TREASURER - STORES	4,502					-	-	4,502	4,759	4,998
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT	16,588	-	-	-	-	(75)	(75)	16,513	16,165	17,103
3.1 - PUBLIC WORKS	11,720					(175)	(175)	11,545	12,295	13,001
3.2 - URBAN & RURAL DEVELOPMENT	4,868					100	100	4,968	3,870	4,103
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 4 - HEALTH SERVICES	923	-	-	-	-	(100)	(100)	823	978	1,036
4.1 - HEALTH - GENERAL	923					(100)	(100)	823	978	1,036
4.2 - HEALTH - CLINIC	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES	2,394	-	-	-	-	(51)	(51)	2,343	2,561	2,703
5.1 - CEMETERY	577					(5)	(5)	572	610	646
5.2 - LIBRARY	806					(6)	(6)	800	854	904
5.3 - SOCIAL DEVELOPMENT	1,012					(40)	(40)	972	1,097	1,153
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 6 - PUBLIC SAFETY	2,291	-	-	-	-	206	206	2,497	2,443	2,574
6.1 - FIRE BRIGADE	2,291					206	206	2,497	2,443	2,574
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 7 - SPORT & RECREATION	4,885	-	-	-	-	189	189	5,074	5,143	5,443
7.1 - PARKS - CHALETS	312					-	-	312	329	348
7.2 - PARKS - GROUNDS	4,573					189	189	4,762	4,814	5,095
7.3 - SWIMMING POOL	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 8 - WASTE MANAGEMENT	11,867	-	-	-	-	(175)	(175)	11,692	12,407	13,034
8.1 - CLEANSING	11,867					(175)	(175)	11,692	12,407	13,034
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT	7,645	-	-	-	-	147	147	7,792	8,045	8,464
9.1 - SEWERAGE NETWORK	3,699					(73)	(73)	3,617	3,874	4,059

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	39,647	-	-	-	-	-	-	-	39,647	42,026	44,548
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	42,838	-	-	-	-	-	-	-	42,838	46,111	49,634
Service charges - water revenue	2	16,612	-	-	-	-	-	-	-	16,612	17,068	18,092
Service charges - sanitation revenue	2	13,264	-	-	-	-	-	-	-	13,264	14,060	14,904
Service charges - refuse revenue	2	8,807	-	-	-	-	-	-	-	8,807	9,335	9,895
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,078	-	-	-	-	-	-	-	1,078	1,058	1,121
Interest earned - external investments		351	-	-	-	-	-	150	150	501	372	387
Interest earned - outstanding debtors		3,907	-	-	-	-	-	(3,907)	(3,907)	-	3,907	3,907
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		13,069	-	-	-	-	-	(3,000)	(3,000)	10,069	12,113	12,120
Licences and permits		8	-	-	-	-	-	(2)	(2)	6	8	9
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		56,899	-	-	-	-	-	1,283	1,283	58,182	60,642	64,267
Other revenue	2	30,475	-	-	-	-	-	3,010	3,010	33,485	14,159	10,119
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		226,955	-	-	-	-	-	(2,466)	(2,466)	224,488	220,859	229,001
Expenditure By Type												
Employee related costs		85,182	-	-	-	-	-	1,373	1,373	86,555	89,917	95,442
Remuneration of councillors		5,743	-	-	-	-	-	-	-	5,743	6,114	6,481
Debt impairment		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
Depreciation & asset impairment		44,243	-	-	-	-	-	-	-	44,243	45,105	45,897
Finance charges		3,700	-	-	-	-	-	-	-	3,700	3,774	3,849
Bulk purchases		49,697	-	-	-	-	-	-	-	49,697	53,603	57,816
Other materials		6,588	-	-	-	-	-	9	9	6,597	7,061	7,255
Contracted services		5,285	-	-	-	-	-	(60)	(60)	5,225	5,432	5,540
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		50,443	-	-	-	-	-	2,098	2,098	52,541	49,581	50,941
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		260,881	-	-	-	-	-	3,420	3,420	264,301	270,586	283,223
Surplus/(Deficit)		(33,927)	-	-	-	-	-	(5,886)	(5,886)	(39,813)	(49,727)	(54,222)
Transfers recognised - capital		32,134	-	-	-	-	-	-	-	32,134	24,637	21,447
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		13,000	-	-	-	-	-	-	-	13,000	-	-
Surplus/(Deficit) before taxation		11,207	-	-	-	-	-	(5,886)	(5,886)	5,321	(25,090)	(32,774)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11,207	-	-	-	-	-	(5,886)	(5,886)	5,321	(25,090)	(32,774)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11,207	-	-	-	-	-	(5,886)	(5,886)	5,321	(25,090)	(32,774)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		11,207	-	-	-	-	-	(5,886)	(5,886)	5,321	(25,090)	(32,774)

References

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. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	11	12	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
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		53,586	-	-	-	-	-	-	53,586	30,752	27,447	
Vote 2 - FINANCE & ADMIN		380	-	-	-	-	575	575	955	220	225	
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY & SOCIAL SERVICES		24	-	-	-	-	11	11	35	24	25	
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	
Vote 9 - WASTE WATER MANAGEMENT		13,325	-	-	-	-	-	-	13,325	332	338	
Vote 10 - ROAD TRANSPORT		35	-	-	-	-	-	-	35	36	36	
Vote 11 - WATER		251	-	-	-	-	-	-	251	256	261	
Vote 12 - ELECTRICITY		8,180	-	-	-	-	-	-	8,180	7,173	3,187	
Vote 13 - OTHER		60	-	-	-	-	-	-	60	61	62	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		75,841	-	-	-	-	586	586	76,427	38,854	31,582	
Total Capital Expenditure - Vote		75,841	-	-	-	-	586	586	76,427	38,854	31,582	
Capital Expenditure - Standard												
Governance and administration		53,966	-	-	-	-	575	575	54,541	30,972	27,672	
Executive and council		53,586	-	-	-	-	-	-	53,586	30,752	27,447	
Budget and treasury office		-	-	-	-	-	205	205	-	-	-	
Corporate services		380	-	-	-	-	370	370	750	220	225	
Community and public safety		24	-	-	-	-	11	11	35	24	25	
Community and social services		24	-	-	-	-	11	11	35	24	25	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		35	-	-	-	-	-	-	35	36	36	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		35	-	-	-	-	-	-	35	36	36	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		21,756	-	-	-	-	-	-	21,756	7,760	3,787	
Electricity		8,180	-	-	-	-	-	-	8,180	7,173	3,187	
Water		251	-	-	-	-	-	-	251	256	261	
Waste water management		13,325	-	-	-	-	-	-	13,325	332	338	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		60	-	-	-	-	-	-	60	61	62	
Total Capital Expenditure - Standard	3	75,841	-	-	-	-	586	586	76,427	38,854	31,582	
Funded by:												
National Government		32,134	-	-	-	-	-	-	32,134	24,637	21,447	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		29,452	-	-	-	-	-	-	29,452	13,104	9,000	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	61,586	-	-	-	-	-	-	61,586	37,741	30,447	
Public contributions & donations		13,000	-	-	-	-	-	-	13,000	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		1,255	-	-	-	-	586	586	1,841	1,113	1,135	
Total Capital Funding		75,841	-	-	-	-	586	586	76,427	38,854	31,582	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhaseni - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		290								290	190	220
Call investment deposits	1	5,973	-	-	-	-	-	-	-	5,973	6,250	6,000
Consumer debtors	1	179,743	-	-	-	-	-	(34,500)	(34,500)	145,243	141,099	135,584
Other debtors		1,213								1,213	1,013	1,557
Current portion of long-term receivables		-								-	-	-
Inventory		9,238						(6,498)	(6,498)	2,740	2,904	3,079
Total current assets		196,456	-	-	-	-	-	(40,998)	(40,998)	155,458	151,456	146,439
Non current assets												
Long-term receivables		-								-	-	-
Investments		-								-	-	-
Investment property		76,281						118,756	118,756	195,036	195,036	195,036
Investment in Associate		-								-	-	-
Property, plant and equipment	1	594,344	-	-	-	-	-	215,272	215,272	809,616	804,605	792,322
Agricultural		-								-	-	-
Biological		-								-	-	-
Intangible		794						159	159	953	680	407
Other non-current assets		-								-	-	-
Total non current assets		671,419	-	-	-	-	-	334,186	334,186	1,005,605	1,000,321	987,765
TOTAL ASSETS		867,875	-	-	-	-	-	293,188	293,188	1,161,062	1,151,776	1,134,203
LIABILITIES												
Current liabilities												
Bank overdraft		-								-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		1,683								1,683	1,700	1,615
Trade and other payables		69,370	-	-	-	-	-	-	-	69,370	70,109	65,704
Provisions		-						423	423	423	448	475
Total current liabilities		71,053	-	-	-	-	-	423	423	71,476	72,257	67,794
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	56,923	-	-	-	-	-	(17,446)	(17,446)	39,477	41,029	41,578
Total non current liabilities		56,923	-	-	-	-	-	(17,446)	(17,446)	39,477	41,029	41,578
TOTAL LIABILITIES		127,976	-	-	-	-	-	(17,023)	(17,023)	110,953	113,286	109,373
NET ASSETS	2	739,899	-	-	-	-	-	310,211	310,211	1,050,109	1,038,490	1,024,831
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		739,899	-	-	-	-	-	310,211	310,211	1,050,109	1,038,490	1,019,246
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		739,899	-	-	-	-	-	310,211	310,211	1,050,109	1,038,490	1,019,246

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhaseni - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		121,629					7,826	7,826	129,455	117,358	119,319	
Government - operating	1	56,899					1,283	1,283	58,182	60,642	64,267	
Government - capital	1	45,134					-	-	45,134	24,637	21,447	
Interest		4,258					(3,757)	(3,757)	501	4,279	4,294	
Dividends		-						-	-	-	-	
Payments												
Suppliers and employees		(195,635)					(3,420)	(3,420)	(199,054)	(204,049)	(215,298)	
Finance charges		(3,700)					-	-	(3,700)	(3,774)	(3,849)	
Transfers and Grants	1	-					-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		28,585	-	-	-	-	1,932	1,932	30,517	(906)	(9,821)	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-					-	-	-	-	-	
Decrease (Increase) in non-current debtors		-					-	-	-	-	-	
Decrease (increase) other non-current receivables		-					-	-	-	-	-	
Decrease (increase) in non-current investments		-					-	-	-	-	-	
Payments												
Capital assets		(46,389)					(381)	(381)	(46,770)	(25,750)	(22,582)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46,389)	-	-	-	-	(381)	(381)	(46,770)	(25,750)	(22,582)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-					-	-	-	-	-	
Borrowing long term/refinancing		-					-	-	-	-	-	
Increase (decrease) in consumer deposits		-					-	-	-	-	-	
Payments												
Repayment of borrowing		-					-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	6,636					-	-	6,636	6,440	6,220	
Cash/cash equivalents at the year end:	2	(11,167)					1,551	1,551	(9,616)	(20,216)	(26,183)	

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(11,167)	-	-	-	-	-	1,551	1,551	(9,616)	(20,216)	(26,183)
Other current investments > 90 days		17,430	-	-	-	-	-	(1,551)	(1,551)	15,878	26,656	32,403
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,262	-	-	-	-	-	-	-	6,262	6,440	6,220
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		6,894	-	-	-	-	-	-	-	6,894	6,894	4,489
Other working capital requirements	2	62,476	-	-	-	-	-	(131,502)	(131,502)	(69,026)	(79,354)	(82,369)
Other provisions		56,923	-	-	-	-	-	(17,023)	(17,023)	39,900	57,722	58,876
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		126,293	-	-	-	-	-	(148,525)	(148,525)	(22,232)	(14,739)	(19,003)
Surplus(shortfall)		(120,030)	-	-	-	-	-	148,525	148,525	28,495	21,178	25,223

References

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

MP314 Emakazeni - Table B9 Asset Management -

Description	Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
		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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	62,841	-	-	-	-	-	586	586	63,427	38,854	31,582	
Infrastructure - Road transport		4,172	-	-	-	-	-	-	-	4,172	5,000	-	
Infrastructure - Electricity		11,500	-	-	-	-	-	-	-	11,500	7,789	6,500	
Infrastructure - Water		24,259	-	-	-	-	-	-	-	24,259	12,160	11,800	
Infrastructure - Sanitation		13,571	-	-	-	-	-	-	-	13,571	9,493	9,647	
Infrastructure - Other		3,604	-	-	-	-	-	2,480	2,480	6,084	3,300	2,500	
Infrastructure		57,106	-	-	-	-	-	2,480	2,480	59,586	37,741	30,447	
Community		2,480	-	-	-	-	-	(2,480)	(2,480)	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	3,255	-	-	-	-	-	186	186	3,441	1,113	1,135	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	400	400	400	-	-	
Total Renewal of Existing Assets to be adjusted	2	13,000	-	-	-	-	-	-	-	13,000	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		13,000	-	-	-	-	-	-	-	13,000	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		13,000	-	-	-	-	-	-	-	13,000	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	75,841	-	-	-	-	-	586	586	76,427	38,854	31,582	
Infrastructure - Road transport		4,172	-	-	-	-	-	-	-	4,172	5,000	-	
Infrastructure - Electricity		11,500	-	-	-	-	-	-	-	11,500	7,789	6,500	
Infrastructure - Water		24,259	-	-	-	-	-	-	-	24,259	12,160	11,800	
Infrastructure - Sanitation		26,571	-	-	-	-	-	-	-	26,571	9,493	9,647	
Infrastructure - Other		3,604	-	-	-	-	-	2,480	2,480	6,084	3,300	2,500	
Infrastructure		70,106	-	-	-	-	-	2,480	2,480	72,586	37,741	30,447	
Community		2,480	-	-	-	-	-	(2,480)	(2,480)	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	3,255	-	-	-	-	-	186	186	3,441	1,113	1,135	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	400	400	400	-	-	
TOTAL CAPITAL EXPENDITURE - PPE (WDV)	5	167,842	-	-	-	-	-	64,252	64,252	232,093	224,610	212,127	
Infrastructure - Road transport		65,824	-	-	-	-	-	25,062	25,062	90,886	93,787	95,399	
Infrastructure - Electricity		146,996	-	-	-	-	-	31,823	31,823	178,819	181,361	183,543	
Infrastructure - Water		160,184	-	-	-	-	-	30,042	30,042	190,225	189,487	188,903	
Infrastructure - Sanitation		2,904	-	-	-	-	-	10,799	10,799	13,703	83,237	81,193	
Infrastructure - Other		543,749	-	-	-	-	-	161,978	161,978	705,727	772,482	761,164	
Infrastructure		13,331	-	-	-	-	-	(13,331)	(13,331)	-	-	-	
Community		10,256	-	-	-	-	-	-	-	10,256	10,256	10,256	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	27,008	-	-	-	-	-	66,624	66,624	93,632	21,867	20,902	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	594,344	-	-	-	-	-	215,272	215,272	809,616	804,605	792,322	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		44,243	-	-	-	-	-	-	-	44,243	45,105	45,897	
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		44,243	-	-	-	-	-	-	-	44,243	45,105	45,897	
% of capital exp on renewal of assets		17.1%	0.0%	-	-	-	-	-	-	17.0%	0.0%	0.0%	
Renewal of existing assets as % of deprec		29.4%	0.0%	-	-	-	-	-	-	29.4%	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		2.2%	0.0%	-	-	-	-	-	-	1.6%	0.0%	0.0%	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increase of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhazeni - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling											0	0
Piped water inside yard (but not in dwelling)	2	8,970,181								8,970	5,777,365	5000000
Using public tap (at least min.service level)											0	0
Other water supply (at least min.service level)		3,929,800								3,930		
Minimum Service Level and Above sub-total		12,900								12,900	5,777	5,000
Using public tap (< min.service level)	3										0	0
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5	12,900								12,900	5,777	5,000
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		8,967,200								8,967,200	4,535,168	
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		8,967,200								8,967,200	4,535,168	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	8,967,200								8,967,200	4,535,168	
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)		666								666		
Minimum Service Level and Above sub-total		666								666		
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	666								666		
Refuse:												
Removed at least once a week (min.service)		2,904,000								2,904,000	7,335,617	13,447,100
Minimum Service Level and Above sub-total		2,904,000								2,904,000	7,335,617	13,447,100
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5	2,904,000								2,904,000	7,335,617	13,447,100
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		400								400	424	449
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social p		400								400	424	449

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhaseni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		40,071								40,071	42,475	45,024
less Revenue Foregone		424								424	449	476
Net Property Rates		39,647								39,647	42,026	44,548
Service charges - electricity revenue												
Total Service charges - electricity revenue		42,838								42,838	46,111	49,634
less Revenue Foregone												
Net Service charges - electricity revenue		42,838								42,838	46,111	49,634
Service charges - water revenue												
Total Service charges - water revenue		16,612								16,612	17,068	18,092
less Revenue Foregone												
Net Service charges - water revenue		16,612								16,612	17,068	18,092
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		13,264								13,264	14,060	14,904
less Revenue Foregone												
Net Service charges - sanitation revenue		13,264								13,264	14,060	14,904
Service charges - refuse revenue												
Total refuse removal revenue		8,807								8,807	9,335	9,895
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue		8,807								8,807	9,335	9,895
Other Revenue By Source												
Fuel levy												
Other revenue	3	30,475						3,010	3,010	33,485	14,159	10,119
Total 'Other' Revenue	1	30,475						3,010	3,010	33,485	14,159	10,119
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		49,128						1,373	1,373	50,501	51,658	54,744
Pension and UIF Contributions		11,007								11,007	11,671	12,374
Medical Aid Contributions		5,218								5,218	5,554	6,011
Overtime		3,629								3,629	3,847	4,078
Performance Bonus		4,277								4,277	4,533	4,805
Motor Vehicle Allowance		5,388								5,388	5,711	6,054
Cellphone Allowance		402								402	426	452
Housing Allowances		701								701	743	787
Other benefits and allowances		2,078								2,078	2,202	2,334
Payments in lieu of leave		2,030								2,030	2,162	2,303
Long service awards		717								717	763	813
Post-retirement benefit obligations		607								607	647	689
sub-total	4	85,182						1,373	1,373	86,555	89,917	95,442
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	85,182						1,373	1,373	86,555	89,917	95,442
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		43,970								43,970	44,832	45,624
Lease amortisation		273								273	273	273
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	44,243								44,243	45,105	45,897
Bulk purchases												
Electricity		49,697								49,697	53,603	57,816
Water												
Total bulk purchases	1	49,697								49,697	53,603	57,816
Contracted services												
Security		4,983						(60)	(60)	4,923	291	297
Security Banking		302								302	5,141	5,244
sub-total	1	5,285						(60)	(60)	4,923	5,432	5,540
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services		5,285						(60)	(60)	4,923	5,432	5,540
Other Expenditure By Type												
Repairs and maintenance												
Collection costs												
Contributions to 'other' provisions												
Consultant fees		5,870						187	187	6,058	4,452	4,512
Audit fees		3,825						800	800	4,625	3,902	3,980
General expenses	3,5	40,748						1,111	1,111	41,859	41,227	42,450
Total Other Expenditure	1	50,443						2,098	2,098	52,541	49,581	50,941

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
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 Emakhaseni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		5,973								5,973	6,250	6,000
Other current investments > 90 days		-								-	-	-
Total Call investment deposits	1	5,973	-	-	-	-	-	-	-	5,973	6,250	6,000
Consumer debtors												
Consumer debtors		241,291					(12,000)	(12,000)		229,291	219,647	208,632
Less: provision for debt impairment		61,548						22,500	22,500	84,048	78,548	73,048
Total Consumer debtors	1	179,743	-	-	-	-	(34,500)	(34,500)	(34,500)	145,243	141,099	135,584
Debt impairment provision												
Balance at the beginning of the year		68,048						6,000	6,000	74,048	84,048	78,548
Contributions to the provision		10,000								10,000	15,000	5,000
Bad debts written off		(16,500)						16,500	16,500	-	(20,500)	(10,500)
Balance at end of year		61,548	-	-	-	-	-	22,500	22,500	84,048	78,548	73,048
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1,422,515						132,301	132,301	1,554,816	1,593,670	1,625,252
Leases recognised as PPE	2	-								-	-	-
Less: Accumulated depreciation		828,171						(82,971)	(82,971)	745,200	789,065	832,930
Total Property, plant & equipment	1	594,344	-	-	-	-	-	215,272	49,331	2,300,016	804,605	792,322
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		62,476								62,476	63,215	61,215
Unspent conditional grants and receipts		-								-	-	-
VAT		6,894								6,894	6,894	4,489
Total Trade and other payables	1	69,370	-	-	-	-	-	-	-	69,370	70,109	65,704
Non current liabilities - Borrowing												
Borrowing	3	-								-	-	-
Finance leases (including PPP asset element)		-								-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		11,600								11,600	11,795	12,031
List other major items		-								-	-	-
Refuse landfill site rehabilitation		41,023						(17,023)	(17,023)	24,000	25,332	25,586
Other		4,300						(423)	(423)	3,877	3,902	3,962
Total Provisions - non current		56,923	-	-	-	-	-	(17,446)	(17,446)	39,477	41,029	41,578
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		739,899						310,211	310,211	1,050,109	1,038,490	1,019,246
Appropriations to Reserves		-								-	-	-
Transfers from Reserves		-								-	-	-
Depreciation offsets		-								-	-	-
Other adjustments		-								-	-	-
Accumulated Surplus/(Deficit)	1	739,899	-	-	-	-	-	310,211	310,211	1,050,109	1,038,490	1,019,246
Reserves												
Housing Development Fund		-								-	-	-
Capital replacement		-								-	-	-
Self-insurance		-								-	-	-
Other reserves (list)		-								-	-	-
Revaluation		-								-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	739,899	-	-	-	-	-	310,211	310,211	1,050,109	1,038,490	1,019,246
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	-
2010 World Cup										-	-	-

References

1. 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
9. 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

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

11. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		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	1.4%			1.4%	0.0%	1.4%	1.4%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%			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%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				276.5%	0.0%	217.5%	209.6%	216.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				945.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				98.1%			88.0%	95.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				79.7%	0.0%	65.2%	64.3%	59.9%
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					-621.2%	0.0%	-721.4%	-346.8%	-250.9%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	5,030			5,030			5,030	5,030
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	5730560			4,103			4,103	4,103
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.5%			37.5%	0.0%	38.6%	40.7%	41.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21.1%	0.0%	21.4%	22.1%	21.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4506.0%	0.0%	4406.6%	4162.0%	4279.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				79.2%	0.0%	64.7%	63.9%	59.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				-0.1	0.0	-0.1	-0.1	-0.1

References

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 -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2014/15	2015/16	2016/17	Current year	Original Budget	Adjusted Budget
Demographics										
Population		-	-	-	-	-	-	-	47,217	-
Females aged 5 - 14		-	-	-	-	-	-	-	4,012	-
Males aged 5 - 14		-	-	-	-	-	-	-	4,331	-
Females aged 15 - 34		-	-	-	-	-	-	-	8,358	-
Males aged 15 - 34		-	-	-	-	-	-	-	9,408	-
Unemployment		-	-	-	-	-	-	-	9,566	-
Monthly Household income (no. of households)										
None	1, 12								18,390	-
R1 - R1 600		-	-	-	-	-	-	-	13,154	-
R1 601 - R3 200		-	-	-	-	-	-	-	3,666	-
R3 201 - R6 400		-	-	-	-	-	-	-	2,225	-
R6 401 - R12 800		-	-	-	-	-	-	-	1,772	-
R12 801 - R25 600		-	-	-	-	-	-	-	852	-
R25 601 - R51 200		-	-	-	-	-	-	-	331	-
R52 201 - R102 400		-	-	-	-	-	-	-	75	-
R102 401 - R204 800		-	-	-	-	-	-	-	45	-
R204 801 - R409 600		-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Number of poor people in municipal area		-	-	-	-	-	-	-	-	-
Number of households in municipal area		-	-	-	-	-	-	-	-	-
Number of poor households in municipal area		-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		-	-	-	-	-	-	-	-	-
Housing statistics										
Formal	3								12,184	-
Informal									1,538	-
Total number of households		-	-	-	-	-	-	-	13,722	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. 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
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. 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	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	(11,167)			(11,167)	-	(9,616)	(20,216)	(26,183)
Cash + investments at the yr end less applications - R'000	2	18(1)b	9,662			(120,030)	-	28,495	21,178	25,223
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)			(0)	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	11,207			11,207	-	5,321	(25,090)	(32,774)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.1%	0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	10514.7%	2027.3%	0.0%	0.0%	89.8%	100.3%	104.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.2%	0.0%	8.2%	7.7%	7.2%
Capital payments % of capital expenditure	8	18(1)c;19				61.2%	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				152.7%	0.0%	154.7%	137.5%	123.3%
Current consumer debtors % change - incr(decr)	11	18(1)a				51.5%			-3.0%	-3.5%
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)				17.1%	0.0%	17.0%	0.0%	0.0%

References

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 -

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2018/19	+2 2019/20
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		56,899	-	-	-	-	-	56,899	60,642	64,267
Local Government Equitable Share	3	53,107						53,107	57,955	61,418
Finance Management		-						-	-	-
Municipal Systems Improvement		1,825						1,825	1,900	2,014
		750						750	787	834
		-						-	-	-
EPWP Incentive		1,217						1,217	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-						-	-	-
	4	-						-	-	-
		-						-	-	-
Other transfers and grants [insert description]	5	-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
		-						-	-	-
Other grant providers:		-	-	-	-	1,283	1,283	1,283	-	-
LGSETA		-				1,283	1,283	1,283	-	-
		-				-	-	-	-	-
Total Operating Transfers and Grants	6	56,899	-	-	-	1,283	1,283	58,182	60,642	64,267
Capital Transfers and Grants										
National Government:		32,134	-	-	-	-	-	32,134	24,637	21,447
Municipal Infrastructure Grant (MIG)		24,134						24,134	17,648	18,447
		-						-	-	-
		-						-	-	-
Other capital transfers [INEP]		8,000						8,000	6,989	3,000
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
		-						-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
		-						-	-	-
Total Capital Transfers and Grants	6	32,134	-	-	-	-	-	32,134	24,637	21,447
TOTAL RECEIPTS OF TRANSFERS & GRANTS		89,033	-	-	-	1,283	1,283	90,316	85,279	85,714

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2017/18							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		56,899	-	-	-	-	-	56,899	60,642	64,267
Finance Management		53,107						53,107	57,955	61,418
Municipal Systems Improvement		-						-	-	-
		1,825						1,825	1,900	2,014
		750						750	787	834
		-						-	-	-
EPWP Incentive		1,217						1,217	-	-
Provincial Government:										
		-						-	-	-
Other transfers and grants [insert description]										
District Municipality:										
[insert description]		-						-	-	-
Other grant providers:										
LGSETA		-				1,283	1,283	1,283	-	-
						1,283	1,283	1,283		
Total operating expenditure of Transfers and Grants:		56,899	-	-	-	1,283	1,283	58,182	60,642	64,267
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		32,134						32,134	24,637	21,447
		24,134						24,134	17,648	18,447
Other capital transfers [INEP]		8,000						8,000	6,989	3,000
Provincial Government:										
		-						-	-	-
[insert description]										
District Municipality:										
[insert description]		-						-	-	-
Other grant providers:										
[insert description]		-						-	-	-
Total capital expenditure of Transfers and Grants		32,134	-	-	-	-	-	32,134	24,637	21,447
Total capital expenditure of Transfers and Grants		89,033	-	-	-	1,283	1,283	90,316	85,279	85,714

References

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 -

Description	Ref	Budget Year 2017/18						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		56,899					-	56,899	60,642
Conditions met - transferred to revenue		56,899	-	-	-	-	-	56,899	60,642
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		56,899	-	-	-	-	-	56,899	60,642
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		32,134					-	32,134	24,637
Conditions met - transferred to revenue		32,134	-	-	-	-	-	32,134	24,637
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		29,452					-	29,452	13,104
Conditions met - transferred to revenue		29,452	-	-	-	-	-	29,452	13,104
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		61,586	-	-	-	-	-	61,586	37,741
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		118,485	-	-	-	-	-	118,485	98,383
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3,502						-	-	3,502	0.0%
Pension and UIF Contributions		525						-	-	525	0.0%
Medical Aid Contributions		308						-	-	308	0.0%
Motor Vehicle Allowance		954						-	-	954	0.0%
Cellphone Allowance		389						-	-	389	
Housing Allowances		39						-	-	39	
Other benefits and allowances		25						-	-	25	
Sub Total - Councillors		5,743						-	-	5,743	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2,885						-	-	2,885	0.0%
Pension and UIF Contributions		736						-	-	736	0.0%
Medical Aid Contributions		184						-	-	184	0.0%
Overtime								-	-		
Performance Bonus		631						-	-	631	
Motor Vehicle Allowance		811						-	-	811	0.0%
Cellphone Allowance		76						-	-	76	0.0%
Housing Allowances		9						-	-	9	
Other benefits and allowances		1						-	-	1	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations		-						-	-	-	
Sub Total - Senior Managers of Municipality	5	5,332		-				-	-	5,332	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		46,242						1,283	1,283	47,525	2.8%
Pension and UIF Contributions		9,705						-	-	9,705	0.0%
Medical Aid Contributions		3,125						-	-	3,125	0.0%
Overtime		3,629						-	-	3,629	0.0%
Performance Bonus		3,646						-	-	3,646	
Motor Vehicle Allowance		4,577						90	90	4,667	2.0%
Cellphone Allowance		326						-	-	326	0.0%
Housing Allowances		692						-	-	692	
Other benefits and allowances		4,674						(99)	(99)	4,575	
Payments in lieu of leave								-	-		
Long service awards		717						-	-	717	0.0%
Post-retirement benefit obligations		2,517						-	-	2,517	0.0%
Sub Total - Other Municipal Staff	5	79,850		-				1,274	1,274	81,124	1.6%
% increase											
Total Parent Municipality		90,925		-				1,274	1,274	92,199	1.4%
Board 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		-						-	-	-	
Sub Total - Board Members of Entities	5	-		-				-	-	-	
% increase											
Senior Managers 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 - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% 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		90,925	-	-	-	-	-	1,274	1,274	92,199	1.4%
% increase											
TOTAL MANAGERS AND STAFF		85,182	-	-	-	-	-	1,274	1,274	86,456	1.5%

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		24,696	3,091	2,341	2,341	18,762	2,341	2,341	2,341	14,658	2,341	2,341	31,795	109,387	91,518	91,845
Vote 2 - FINANCE & ADMIN		3,753	3,753	3,753	3,753	3,753	3,753	3,753	3,753	3,753	3,753	3,753	1,279	42,565	47,424	50,028
Vote 3 - PLANNING & DEVELOPMENT		15	502	15	15	380	15	15	380	15	15	15	18	1,400	190	201
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		7	7	7	7	7	7	7	7	7	7	7	17	90	73	78
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		3	3	3	3	3	3	3	3	3	3	3	3	41	40	43
Vote 8 - WASTE MANAGEMENT		734	734	734	734	734	734	734	734	734	734	734	734	8,807	9,335	9,895
Vote 9 - WASTE WATER MANAGEMENT		1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	14,107	26,283	14,079	14,924
Vote 10 - ROAD TRANSPORT		1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,088	13,084	12,132	12,139
Vote 11 - WATER		1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	3,911	16,637	17,094	18,120
Vote 12 - ELECTRICITY		6,561	3,611	3,611	6,379	3,611	3,611	3,611	3,611	5,892	3,611	3,611	3,611	51,329	53,610	53,175
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		39,124	15,055	13,818	16,586	30,605	13,818	13,818	14,183	28,417	13,818	13,818	56,563	269,622	245,496	250,448
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	8,436	85,030	85,167	86,894
Vote 2 - FINANCE & ADMIN		3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	9,221	42,576	41,867	43,860
Vote 3 - PLANNING & DEVELOPMENT		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	929	16,513	16,165	17,103
Vote 4 - HEALTH SERVICES		26	26	26	26	26	26	26	26	26	26	26	541	823	978	1,036
Vote 5 - COMMUNITY & SOCIAL SERVICES		189	189	189	189	189	189	189	189	189	189	189	269	2,343	2,561	2,703
Vote 6 - PUBLIC SAFETY		203	203	203	203	203	203	203	203	203	203	203	269	2,497	2,443	2,574
Vote 7 - SPORT & RECREATION		434	434	434	434	434	434	434	434	434	434	434	301	5,074	5,143	5,443
Vote 8 - WASTE MANAGEMENT		932	932	932	932	932	932	932	932	932	932	932	1,438	11,692	12,407	13,034
Vote 9 - WASTE WATER MANAGEMENT		617	617	617	617	617	617	617	617	617	617	617	1,005	7,792	8,045	8,464
Vote 10 - ROAD TRANSPORT		2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,100	24,336	25,304	26,611
Vote 11 - WATER		759	759	759	759	759	759	759	759	759	759	759	790	9,135	9,560	9,994
Vote 12 - ELECTRICITY		4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	3,987	55,661	60,078	64,588
Vote 13 - OTHER		68	68	68	68	68	68	68	68	68	68	68	78	830	868	919
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	29,365	264,301	270,586	283,223
Surplus/ (Deficit)		17,766	(6,303)	(7,540)	(4,772)	9,247	(7,540)	(7,540)	(7,175)	7,059	(7,540)	(7,540)	27,199	5,321	(25,090)	(32,774)

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) -

Description - Standard classification	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Revenue - Standard																
<i>Governance and administration</i>		36,173	6,276	4,933	4,544	3,737	3,704	6,094	6,094	18,411	6,094	6,094	49,799	151,952	138,942	141,873
Executive and council		31,214	-	1,855	-	-	1,016	2,341	2,341	14,658	2,341	2,341	51,282	109,387	91,518	91,845
Budget and treasury office		4,959	6,276	3,078	4,544	3,737	2,683	3,753	3,753	3,753	3,753	3,753	(2,760)	41,282	47,424	50,028
Corporate services		-	-	-	-	-	6	-	-	-	-	-	1,277	1,283	-	-
<i>Community and public safety</i>		7	14	8	11	8	10	10	10	10	10	10	23	131	114	121
Community and social services		7	10	7	9	8	8	7	7	7	7	7	9	90	73	78
Sport and recreation		0	4	1	2	-	2	3	3	3	3	3	14	41	40	43
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12	315	4,023	1,081	906	556	1,105	1,471	1,105	1,105	1,105	1,699	14,484	12,322	12,341
Planning and development		11	315	4	5	27	556	15	380	15	15	15	43	1,400	190	201
Road transport		1	(0)	4,018	1,076	880	-	1,091	1,091	1,091	1,091	1,091	1,657	13,084	12,132	12,139
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		9,045	6,941	10,046	10,300	7,276	5,996	6,608	6,608	8,890	6,608	6,608	18,127	103,055	94,119	96,114
Electricity		6,478	4,041	6,165	6,744	4,286	2,795	3,611	3,611	5,892	3,611	3,611	485	51,329	53,610	53,175
Water		1,141	1,352	2,328	1,809	1,238	1,453	1,157	1,157	1,157	1,157	1,157	1,533	16,637	17,094	18,120
Waste water management		697	758	762	848	847	847	1,107	1,107	1,107	1,107	1,107	15,988	26,283	14,079	14,924
Waste management		730	790	791	899	905	901	734	734	734	734	734	121	8,807	9,335	9,895
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		45,237	13,545	19,010	15,936	11,927	10,266	13,818	14,183	28,417	13,818	13,818	69,648	269,622	245,496	250,448
Expenditure - Standard																
<i>Governance and administration</i>		2,902	5,160	3,239	4,980	6,207	7,301	9,995	9,995	9,995	9,995	9,995	47,840	127,605	127,035	130,754
Executive and council		1,100	2,248	1,189	2,000	2,455	3,242	6,963	6,963	6,963	6,963	6,963	37,979	85,030	85,167	86,894
Budget and treasury office		1,802	2,912	2,049	2,980	2,784	3,098	2,059	2,059	2,059	2,059	2,059	3,004	28,922	29,734	31,073
Corporate services		-	-	-	-	-	968	961	973	973	973	973	6,857	13,653	12,134	12,787
<i>Community and public safety</i>		729	788	817	765	790	742	851	851	851	851	851	1,853	10,737	11,125	11,756
Community and social services		149	149	150	160	144	142	189	189	189	189	189	505	2,343	2,561	2,703
Sport and recreation		383	390	416	396	453	408	434	434	434	434	434	459	5,074	5,143	5,443
Public safety		169	221	201	179	163	163	203	203	203	203	203	388	2,497	2,443	2,574
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		28	28	50	30	30	30	26	26	26	26	26	501	823	978	1,036
<i>Economic and environmental services</i>		2,127	3,566	2,282	2,749	3,063	3,245	3,438	3,438	3,438	3,438	3,438	6,626	40,849	41,469	43,714
Planning and development		1,074	1,136	1,160	1,094	1,131	1,166	1,417	1,417	1,417	1,417	1,417	2,669	16,513	16,165	17,103
Road transport		1,054	2,430	1,122	1,655	1,932	2,079	2,021	2,021	2,021	2,021	2,021	3,957	24,336	25,304	26,611
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,563	14,642	2,254	9,509	5,686	5,874	7,005	7,005	7,005	7,005	7,005	9,726	84,279	90,090	96,080
Electricity		247	13,107	288	8,017	3,862	4,244	4,698	4,698	4,698	4,698	4,698	2,407	55,661	60,078	64,588
Water		316	264	450	471	797	621	759	759	759	759	759	2,423	9,135	9,560	9,994
Waste water management		532	535	532	508	439	424	617	617	617	617	617	1,737	7,792	8,045	8,464
Waste management		468	736	983	513	588	584	932	932	932	932	932	3,159	11,692	12,407	13,034
Other		60	58	73	72	61	84	86	86	86	86	86	(9)	830	868	919
Total Expenditure - Standard		7,382	24,215	8,664	18,074	15,807	17,245	21,376	21,376	21,376	21,376	21,376	66,035	264,301	270,586	283,223
Surplus/ (Deficit) 1.		37,855	(10,670)	10,345	(2,138)	(3,881)	(6,979)	(7,558)	(7,193)	7,041	(7,558)	(7,558)	3,613	5,321	(25,090)	(32,774)

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 -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Revenue By Source																
Property rates		4,849	6,064	2,697	4,394	3,481	2,537	3,304	3,304	3,304	3,304	3,304	(894)	39,647	42,026	44,548
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,763	4,034	6,137	4,027	1,238	2,795	3,570	3,570	3,570	3,570	3,570	2,995	42,838	46,111	49,634
Service charges - water revenue		1,141	1,352	2,328	1,809	4,251	1,453	1,384	1,384	1,384	1,384	1,384	(2,643)	16,612	17,068	18,092
Service charges - sanitation revenue		697	758	760	847	847	846	1,105	1,105	1,105	1,105	1,105	2,982	13,264	14,060	14,904
Service charges - refuse		730	790	791	899	905	901	734	734	734	734	734	121	8,807	9,335	9,895
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	61	97	79	78	79	90	90	90	90	90	179	1,078	1,058	1,121
Interest earned - external investments		42	98	90	74	74	70	29	29	29	29	29	(93)	501	372	387
Interest earned - outstanding debtors		-	-	-	-	-	-	326	326	326	326	326	(1,628)	-	3,907	3,907
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	3,021	1,074	879	-	1,089	1,089	1,089	1,089	1,089	(351)	10,069	12,113	12,120
Licences and permits		0	0	0	0	0	0	1	1	1	1	1	1	6	8	9
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24,299	304	1,825	2,700	-	16,860	214	579	12,894	214	214	(1,920)	58,182	60,642	64,267
Other revenue		46	85	1,262	32	74	22	83	83	83	83	83	31,549	33,485	14,159	10,119
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		35,622	13,545	19,010	15,936	11,826	25,564	11,929	12,294	24,608	11,929	11,929	30,299	224,488	220,859	229,001
Expenditure By Type																
Employee related costs		6,175	6,232	6,471	5,938	5,971	5,880	7,098	7,098	7,098	7,098	7,098	14,395	86,555	89,917	95,442
Remuneration of councillors		426	424	451	448	454	453	479	479	479	479	479	693	5,743	6,114	6,481
Debt impairment		-	-	-	-	-	-	833	833	833	833	833	5,833	10,000	10,000	10,000
Depreciation & asset impairment		-	-	-	-	-	-	3,687	3,687	3,687	3,687	3,687	25,808	44,243	45,105	45,897
Finance charges		1	817	-	934	552	443	308	308	308	308	308	(588)	3,700	3,774	3,849
Bulk purchases		-	12,261	-	7,676	3,418	3,053	4,141	4,141	4,141	4,141	4,141	2,582	49,697	53,603	57,816
Other materials		6	222	145	321	151	113	549	549	549	549	549	2,895	6,597	7,061	7,255
Contracted services		336	337	339	305	0	603	440	440	440	440	440	1,102	5,225	5,432	5,540
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		437	3,922	1,259	2,452	5,160	6,701	4,204	4,204	4,204	4,204	4,204	11,594	52,541	49,581	50,941
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,382	24,215	8,664	18,074	15,706	17,245	21,740	21,740	21,740	21,740	21,740	64,314	264,301	270,586	283,223
Surplus/(Deficit)																
		28,240	(10,670)	10,345	(2,138)	(3,880)	8,318	(9,812)	(9,446)	2,868	(9,812)	(9,812)	(34,015)	(39,813)	(49,727)	(54,222)
Transfers recognised - capital		9,615	-	-	-	-	-	-	-	9,164	-	-	13,355	32,134	24,637	21,447
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	13,000	13,000	-	-
Surplus/(Deficit) after capital transfers & contributions		37,855	(10,670)	10,345	(2,138)	(3,880)	8,318	(9,812)	(9,446)	12,032	(9,812)	(9,812)	(7,660)	5,321	(25,090)	(32,774)

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 -

Monthly cash flows	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Cash Receipts By Source	1															
Property rates		4,849	6,064	2,697	4,394	3,481	2,537	622	622	622	622	622	622	27,753	29,418	31,183
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,763	4,034	6,137	4,027	1,238	2,795	1,332	1,332	1,332	1,332	1,332	1,332	29,987	32,278	34,744
Service charges - water revenue		1,141	1,352	2,328	1,809	4,251	1,453	(117)	(117)	(117)	(117)	(117)	(117)	11,628	11,948	12,664
Service charges - sanitation revenue		697	758	760	847	847	846	755	755	755	755	755	755	9,285	9,842	10,433
Service charges - refuse		730	790	791	899	905	901	191	191	191	191	191	191	6,165	6,535	6,927
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	61	97	79	78	79	105	105	105	105	105	105	1,078	1,058	1,121
Interest earned - external investments		42	98	90	74	74	70	9	9	9	9	9	9	501	372	387
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	3,907	3,907
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	3,021	1,074	879	-	849	849	849	849	849	849	10,069	12,113	12,120
Licences and permits		0	0	0	0	0	0	1	1	1	1	1	1	6	8	9
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		24,299	304	1,825	2,700	-	16,860	-	-	-	-	-	12,194	58,182	60,642	64,267
Other revenue		46	85	1,262	32	74	22	5,327	5,327	5,327	5,327	5,327	5,327	33,485	14,159	10,119
Cash Receipts by Source		35,622	13,545	19,010	15,936	11,826	25,564	9,074	9,074	9,074	9,074	9,074	21,268	188,138	182,279	187,879
Other Cash Flows by Source																
Transfers receipts - capital		11,852	-	-	11,119	-	-	-	-	9,164	-	-	13,000	45,134	24,637	21,447
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		47,474	13,545	19,010	27,054	11,826	25,564	9,074	9,074	18,237	9,074	9,074	34,268	233,272	206,916	209,327
Cash Payments by Type																
Employee related costs		6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	79,918	89,917	95,442
Remuneration of councillors		479	479	479	479	479	479	479	479	479	479	479	479	5,743	6,114	6,481
Collection costs		-	-	-	-	-	-	308	308	308	308	308	(1,542)	-	-	-
Interest paid		308	308	308	308	308	308	4,201	4,201	4,201	4,201	4,201	(19,153)	3,700	3,774	3,849
Bulk purchases - Electricity		4,141	4,141	4,141	4,141	4,141	4,141	-	-	-	-	-	24,848	49,697	53,603	57,816
Bulk purchases - Water & Sewer		-	-	-	-	-	-	547	547	547	547	547	3,856	6,588	7,061	7,255
Other materials		549	549	549	549	549	549	465	465	465	465	465	(332)	5,285	5,432	5,540
Contracted services		440	440	440	440	440	440	-	-	-	-	-	(2,643)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	48,403	49,581	50,941
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		16,611	16,611	16,611	16,611	16,611	16,611	16,692	16,692	16,692	16,692	16,692	16,207	199,335	215,481	227,325
Other Cash Flows/Payments by Type																
Capital assets		3,866	3,866	3,866	3,866	3,866	3,866	3,032	3,032	3,032	3,032	3,032	8,413	46,770	25,750	22,582
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20,477	20,477	20,477	20,477	20,477	20,477	19,724	19,724	19,724	19,724	19,724	24,620	246,104	241,231	249,908
NET INCREASE/(DECREASE) IN CASH HELD		26,997	(6,932)	(1,467)	6,577	(8,651)	5,087	(10,651)	(10,651)	(1,487)	(10,651)	(10,651)	9,647	(12,833)	(34,315)	(40,581)
Cash/cash equivalents at the month/year beginning:		6,636	33,633	26,701	25,234	31,811	23,160	28,247	17,596	6,945	5,458	(5,193)	(15,844)	6,636	(6,196)	(40,512)
Cash/cash equivalents at the month/year end:		33,633	26,701	25,234	31,811	23,160	28,247	17,596	6,945	5,458	(5,193)	(15,844)	(6,196)	(6,196)	(40,512)	(81,093)

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

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	881	145	402	9,929	-	-	-	-	-	(11,358)	-	-	-
Vote 2 - FINANCE & ADMIN		46	-	-	-	23	-	-	-	-	-	-	(69)	-	-	-
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		-	-	-	268	-	-	-	-	-	-	-	(268)	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	46	-	881	413	425	9,929	-	-	-	-	-	(11,695)	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE & COUNCIL		-	-	881	145	1,694	9,929	4,466	4,466	4,466	4,466	4,466	18,609	53,586	30,752	27,447
Vote 2 - FINANCE & ADMIN		46	-	-	-	8	-	32	32	32	32	32	743	955	220	225
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	2	2	2	2	2	25	35	24	25
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	7,773	13,325	332	338
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	3	3	3	3	3	20	35	36	36
Vote 11 - WATER		-	-	-	-	-	-	21	21	21	21	21	146	251	256	261
Vote 12 - ELECTRICITY		-	-	-	268	-	-	682	682	682	682	682	4,504	8,180	7,173	3,187
Vote 13 - OTHER		-	-	-	-	-	-	5	5	5	5	5	35	60	61	62
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	46	-	881	413	1,702	9,929	6,320	6,320	6,320	6,320	6,320	31,855	76,427	38,854	31,582
Total Capital Expenditure	2	93	-	1,763	826	2,127	19,859	6,320	6,320	6,320	6,320	6,320	20,160	76,427	38,854	31,582

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
Capital Expenditure - Standard																
<i>Governance and administration</i>		46	-	881	145	1,702	9,929	4,497	4,497	4,497	4,497	4,497	19,351	54,541	30,972	27,672
Executive and council		-	-	881	145	1,694	9,929	4,466	4,466	4,466	4,466	4,466	18,609	53,586	30,752	27,447
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	205	205	-	-
Corporate services		46	-	-	-	8	-	32	32	32	32	32	538	750	220	225
<i>Community and public safety</i>		-	-	-	-	-	-	2	2	2	2	2	25	35	24	25
Community and social services		-	-	-	-	-	-	2	2	2	2	2	25	35	24	25
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	3	3	3	3	3	20	35	36	36
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	3	3	3	3	3	20	35	36	36
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	268	-	-	1,813	1,813	1,813	1,813	1,813	12,423	21,756	7,760	3,787
Electricity		-	-	-	268	-	-	682	682	682	682	682	4,504	8,180	7,173	3,187
Water		-	-	-	-	-	-	21	21	21	21	21	146	251	256	261
Waste water management		-	-	-	-	-	-	1,110	1,110	1,110	1,110	1,110	7,773	13,325	332	338
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	5	5	5	5	5	35	60	61	62
Total Capital Expenditure - Standard		46	-	881	413	1,702	9,929	6,320	6,320	6,320	6,320	6,320	31,855	76,427	38,854	31,582

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		57,106	-	-	-	-	-	2,480	2,480	59,586	37,741	30,447
Infrastructure - Road transport		4,172	-	-	-	-	-	-	-	4,172	5,000	-
Roads, Pavements & Bridges		4,172	-	-	-	-	-	-	-	4,172	5,000	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,500	-	-	-	-	-	-	-	11,500	7,789	6,500
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,500	-	-	-	-	-	-	-	11,500	7,789	6,500
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		24,259	-	-	-	-	-	-	-	24,259	12,160	11,800
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		24,259	-	-	-	-	-	-	-	24,259	12,160	11,800
Infrastructure - Sanitation		13,571	-	-	-	-	-	-	-	13,571	9,493	9,647
Reticulation		13,571	-	-	-	-	-	-	-	13,571	9,493	9,647
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3,604	-	-	-	-	-	2,480	2,480	6,084	3,300	2,500
Refuse		2,904	-	-	-	-	-	-	-	2,904	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	700	-	-	-	-	-	2,480	2,480	3,180	3,300	2,500
Community		2,480	-	-	-	-	-	(2,480)	(2,480)	-	-	-
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		2,480	-	-	-	-	-	(2,480)	(2,480)	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,255	-	-	-	-	-	186	186	3,441	1,113	1,135
General vehicles		2,150	-	-	-	-	-	(30)	(30)	2,120	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		840	-	-	-	-	-	11	11	851	857	874
Computers - hardware/equipment		200	-	-	-	-	-	205	205	405	190	194
Furniture and other office equipment		65	-	-	-	-	-	-	-	65	66	68
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		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	400	400	400	-	-
Computers - software & programming		-	-	-	-	-	-	400	400	400	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	62,841	-	-	-	-	-	586	586	63,427	38,854	31,582

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MP314 Emakhazeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2017/18										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		13,000	-	-	-	-	-	-	-	13,000	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		13,000	-	-	-	-	-	-	-	13,000	-	-	
Reticulation		13,000	-	-	-	-	-	-	-	13,000	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13,000	-	-	-	-	-	-	-	13,000	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

MP314 Emakhazeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asse

Description	Ref	Budget Year 2017/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-
Infrastructure - Other		-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		-	-	-	-	-
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		-				
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		-	-	-	-	-
<i>List sub-class</i>		-				
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-				
Intangibles		-	-	-	-	-
Computers - software & programming		-				
Other (list sub-class)		-				
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-

Specialised vehicles	18	-	-	-	-	-
Refuse		-				
Fire		-				
Conservancy		-				
Ambulances		-				

References

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 infrastru
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 afte
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 or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
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

check balance

-75,841,250

MP314 Emakhazeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14	15	16	
	A	A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		39,384	-	-	-	-	1,032	1,032	40,396	41,222	42,038	
Infrastructure - Road transport		12,849	-	-	-	-	-	-	12,849	13,072	12,986	
Roads, Pavements & Bridges		12,849	-	-	-	-	-	-	12,849	13,072	12,986	
Storm water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		6,631	-	-	-	-	-	-	6,631	6,697	6,362	
Generation		-	-	-	-	-	-	-	-	-	-	
Transmission & Reticalation		6,631	-	-	-	-	-	-	6,631	6,697	6,362	
Street Lighting		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		9,254	-	-	-	-	-	-	9,254	9,439	9,533	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	
Water purification		9,254	-	-	-	-	-	-	9,254	9,439	9,533	
Reticalation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		10,630	-	-	-	-	-	-	10,630	10,896	12,095	
Reticalation		10,630	-	-	-	-	-	-	10,630	10,896	12,095	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	1,032	1,032	1,032	1,118	1,062	
Refuse		-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	1,032	1,032	1,032	1,118	1,062	
Community		1,032	-	-	-	-	(1,032)	(1,032)	-	-	-	
Parks & gardens		361	-	-	-	-	(361)	(361)	0	-	-	
Sports Fields & stadia		367	-	-	-	-	(367)	(367)	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	
Community halls		108	-	-	-	-	(108)	(108)	0	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	
Cemeteries		197	-	-	-	-	(197)	(197)	(0)	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Other assets		3,574	-	-	-	-	-	-	3,574	3,610	3,586	
General vehicles		1,036	-	-	-	-	-	-	1,036	1,046	1,151	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		325	-	-	-	-	-	-	325	328	312	
Computers - hardware/equipment		187	-	-	-	-	-	-	187	189	179	
Furniture and other office equipment		404	-	-	-	-	-	-	404	408	387	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		1,623	-	-	-	-	-	-	1,623	1,639	1,557	
Other Buildings		-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	
Intangibles		273	-	-	-	-	-	-	273	273	273	
Computers - software & programming		273	-	-	-	-	-	-	273	273	273	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	44,243	-	-	-	-	-	-	44,243	45,105	45,897	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	

References

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

MP314 Emakhazeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name <i>Project name</i>													

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
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13