

EMALAHLENI MUNICIPALITY



37 Indwe Road Private Bag X1161 Lady Frere, EASTERN CAPE 5410 Tel: 047 878 0020 Fax: 047- 878 0112

20 February 2014

NOTICE OF THE 5TH SPECIAL COUNCIL MEETING

NOTICE IS HEREBY GIVEN IN TERMS OF SECTION 19(B) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT, 32 OF 2000 AS AMENDED, THAT A FIFTH SPECIAL COUNCIL MEETING FOR THE 2013/14 FINANCIAL YEAR OF THE EMALAHLENI MUNICIPAL COUNCIL IS SCHEDULED TO TAKE PLACE ON FRIDAY, 28 FEBRUARY 2014 AT 11H00 IN TOWN HALL, LADY FRERE.

ISAZISO SENTLANGANISO YESIKHAWU YESIHLANU YEBHUNGA

IBHUNGA LIKAMASIPALA WASEMALAHLENI LAZISA NGOKOMTHETHO OKWISOLOTYA 19(B) WENKQUBO MGAQO OLAWULA OMASIPALA, 32 OF 2000, NJENGOKO ITSHINTSHIWE, UKUBA LIYAKUBANENTLANGANISO YEBHUNGA NGOLWESIHLANU UMHLA WE 28 FEBRUARY 2014 NGENTSIMBI YESHUMI ELINANYE KWIHOLO YOLUNTU E LADY FRERE.

Yours faithfully

CLLR DS KALOLO SPEAKER DR SW VATALA MUNICIPAL MANAGER

EMALAHLENI MUNICIPALITY





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COUNCILLORS

CLLR N NYUKWANA - HON. MAYOR
CLLR DS KALOLO - HON. SPEAKER
CLLR S LIWANI - HON. CHIEFWHIP

CLLR P NOBAZA CLLR N KONI **CLLR L MOOI CLLR N ZIDULI** CLLR T DUDUMASHE **CLLR C BOBOTYANA CLLR P MAPETE CLLR L GWEGWANA CLLR Z TEKA CLLR L QASHANI CLLR Z DYONASE CLLR N PETER CLLR S MNYUKO** CLLR N KRAQA CLLR T NDLELA **CLLR B KOMANI** CHRNLALI CLLR N DLIKILILI **CLLR K NKASELA CLLR NPHENDU CLLR T KULASHE** CLLR M MANI **CLLR P TWALA CLLR Z MKETSU** CLLR N HOLANA CLLR T KWATSHANA **CLLR M GODLA CLLR V JORDAAN CLLR Z.PAPISO CLLR P GREYLING**

TRADITIONAL LEADERS

CLLR K MJEZU

INKOSANA N NQWENANI INKOSANA M KAMTENI INKOSANA P GILI INKOSANA M MZANDISI INKOSANA M SOMDAKA INKOSANA Z KOTO INKOSANA Z MTUBU

OFFICIALS

DR SW VATALA - MUNICIPAL MANAGER

MS POB MAKOMA-SOHE - DIRECTOR: CORPORATE SERVICES

MR GP DE JAGER - CHIEF FINANCIAL OFFICER

MR A STEMELA - STRATEGIC DIRECTOR

MR N MNTUYEDWA - DIRECTOR: IPED

DIRECTOR: COMMUNITY SERVICES

MS N MNYENGEZA

ACTING DIRECTOR: INFRASTRUCTURE &

MR M GCALI

HUMAN SETTLEMENT

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- 1. OPENING AND WELCOME
- 2. NOTICE CONVENING THE MEETING
- 3. APPLICATIONS FOR LEAVE OF ABSENCE
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ITEM NO: SCM 6.1/02/2014

ADJUSTMENT BUDGET: 2013/2014

DATE: 21 FEBRUARY 2014

EXECUTIVE COMMITTEE MEETING: 19 FEBRUARY 2014

SPECIAL COUNCIL MEETING: 28 FEBRUARY 2014

Purpose

To present the adjustment budget for the Emalahleni Municipality for the 2013/2014 financial year.

Background

Section 28 (2) of the Municipal Finance Management Act, 53 of 2003 requires that an adjustment budget should be prepared

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

(ANNEXURE A)

Recommendation

It is RECOMMENDED THAT:

- (a) That the adjustments budget of the Emalahleni Municipality for the financial year 2013/2014 as set out in the schedules contained in section 4 of the budget document.
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table B6 Adjustments Budget Financial Position
 - (vii) Table B7 Adjustments Budget Cash Flows
- (b) (1) That council approves and condone the filling of the following post that were budgeted, advertised and filled:
 - 2x Committee clerks
 - Manager IDP and PMS
 - IDP Practioner
 - Public Participation Officer
 - Mayor's Secretary
 - 2 x General Assistance Agriculture-Live Stock
 - 2 x Finance Management Interns
 - SCM Manager
 - Chief Traffic Officer

- Traffic Officer
- Community Services Administrator
- Manager: PMU
- Project Manager
- Administrator:PMU
- 2 x Technicians Civil
- Electricity Artisans (LF)
- EPWP Coordinator
- Area Supervisor Water (LF) (CHDM Water Services)

(b)(2) That council approves and condone the filling of the following post that were budgeted, advertised and not yet filled:

- Chief Audit Executive
- Snr Administrative Practioner: Committees
- Human Resources Practioner
- Registry Clerk Dordrecht
- ITC Trainee
- Financial Manager (AFS)
- Budget and Treasury Practioner
- Payroll Practioner
- 2 x Finance Maangement Interns
- IPED Administrator
- (c) That council approve the changes in the capital budget to the amount of R4,267 million.

ITEM NO: SCM 6.2/02/2014

BASELINE INFORMATION: 2014/2015

DATE: 21 FEBRUARY 2014

EXECUTIVE COMMITTEE MEETING: 19 FEBRUARY 2014

SPECIAL COUNCIL MEETING: 28 FEBRUARY 2014

Purpose

The purpose of this document is to summarize and simplify the 2014/15 budget baseline information as well to emphasize certain important aspects. Also, a concise, long-term projection is outlined.

Background

The report wants to give effect to section 53 of Municipal Finance Management Act, Act No.56 of 2003:

"The mayor of a municipality must-

- (a) Provide general political guidance over the budget process and the priorities that must guide the preparation of budget;
- (b) Co-ordinate the annual revision of the integrated development plan in terms of section 34 of the Municipal Systems Act and the preparation of the annual budget, and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget; and
- (c) Take all reasonable steps to ensure-
- (d) That the municipality approves its annual budget before the start of the budget year

Discussion

The baseline information was thoroughly document

(ANNEXURE B)

It is RECOMMENDED THAT:

(a) The report be accepted by the Council.

ITEM NO: SCM 6.3/02/2014

ESTABLISHMENT AND COMPOSITION OF IDP & BUDGET STEERING COMMITTEE

DATE: 21 FEBRUARY 2014

EXECUTIVE COMMITTEE MEETING: 19 FEBRUARY 2014

SPECIAL COUNCIL MEETING: 28 FEBRUARY 2014

Purpose Report: Chief Financial Officer

Purpose

The purpose of the item is to report on the compilation of the IDP Budget Steering g Committee to Council's authoritative structures in terms of Section 53 of the Municipal Finance Management, Act No. 56 of 2003.

This report has also been prepared in terms of the Local Government: Municipal Finance Management Act Number 56 of 2003: Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009 (MBRR).

Background and discussion

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in Section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the MMC for Finance or the Mayor.

The purpose of the Budget Steering Committee is to ensure that:

- The process followed to compile the budget complies with legislation and good budget practices;
- There is proper alignment between the policy and service delivery priorities set out in the City's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- The municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- The various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

The current composition of the budget steering committee consist of the Mayor, EXCO Members, Directors, Chief Accountant and BTO Accountant. The new appointment of Managers has

indicated that there is a need to extend the composition of the Budget Steering Committee to include all Managers as they are appointed.

Recommendation

It is RECOMMENDED THAT

(a) The budget steering committee composition should consist of the Mayor (Chairperson or delegated to Portfolio head for Finance if the Mayor is not available), All political members of EXCO, All Directors, Chief Accountant, All Managers of Directorates and BTO Accuntant.

ITEM NO: SCM6.4/02/2014

DEVELOPMENT AND REVIEW OF POLICIES AND BY-LAWS: 2014/2015

DATE: 26 FEBRUARY 2014

SPECIAL COUNCIL MEETING: 28 FEBRUARY 2014

Purpose

To make a submission to Council on the policies and by-laws that have been identified for development and review for the 2014/2015 financial year.

Background

In the strategic session held at Mpekweni Resort from 17 to 21 February 2014, a list of policies and by-laws were identified for development and review. It is a requirement of the Municipal Systems Act, 2000 as amended, that a municipality should develop policies and by-laws.

Discussion

The following policies and by-laws were identified for development and review and it was agreed that the process of consultation with internal stakeholders, through the Local Labour Forum and the community should take place immediately after the Management and Standing Committees have made their input on the policies and by-laws in terms of the framework on development, review and adoption of policies.

TO BE REVIEWED	TO BE DEVELOPED
Acting Allowance	Bereavement Policy
Recruitment Policy	Employment Equity Policy
3. Exit Interview Policy	Employee Wellness Programme Policy
Scarce Skill / Retention Policy	Qualification Recognition Policy
5. Bursary Policy	6. Customer Care Policy
5. Disciplinary Procedure	7. Livestock Management Policy
6. Cellular Allowance Policy	
7. PMS Policy / Framework	The second secon
8. Learnership Policy	
Subsistence and Travelling Policy	
10. Training Policy	
11. Policy on Study Assistance for employees	
12. Experiential Training Policy	
13. Public Participation Policy	
14. Telephone Management Policy	
15. Transport Allowance Policy	
16. Fleet Management Policy	
17. Supply Chain Management Policy	
18. Credit Control Policy	and the same of th
19. Communication Policy	

TO BE DEVELOPED 1. Street Traders By- Law/Hawkers/Informal Market Trading Traffic Management by-law ater Services by-law
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Recommendation

It is RECOMMENDED THAT:

- (a) Council notes the list of policies and by-laws to be developed and reviewed.
- (b) Council approves the development and review of by-laws and policies for the 2014/2015 financial year.
- (c) Community road shows be undertaken on the by-laws and policies for the 2014/2015 financial year.

ITEM NO: SCM 6.5/02/2014

ESTABLISHMENT OF LOCAL GEOGRAPHIC NAMES COMMITTEE

DATE: 25 FEBRUARY 2014

SPECIAL COUNCIL MEETING: 28 FEBRUARY 2014

BACKGROUND

The local Geographic Names Committee (LGNC) is established as a subcommittee of the Municipal Council responsible for jurisdictional activities on the standardization of geographical names. These activities require the LGNC to participate in the process of identifying geographic features for possible renaming, act as facilitator and preside over the process of standardizing geographical names of features that fall under the jurisdiction of the Local Municipality.

DISCUSSIONS

The LGNC may be constituted in three ways which are as follows: The Section 79 Committee which is constituted by councillors of all political formations represented within a municipal council, traditional leadership should also be represented and must be chaired by a councillor. The Section 80 Committee should consist of councillors of all political formations represented in the municipal council and should include other primary stakeholders not represented within council. This committee should be chaired by the MMC dealing with Arts and Culture but some municipalities place the Speaker or Mayor of Council as chairperson of the LGNC. The hybrid model is a special model of a committee suitable for the task. This model can borrow elements of both section 79 and 80 council committees. It accommodates as many primary stakeholders as required by the operational conditions whilst at the same time promoting effectiveness. The committee is recommended to be chaired by MMC and officials from the following units are recommended Town Planning, LED, GIS and IDP. The municipality proposes to use the Section 80 Committee for the establishment of LGNC.

Functions of the LGNC shall be to name a few:

- To help and advise local communities in identifying geographical names.
- Propose and facilitate the drafting of bylaws for the objectives and effectiveness of the program of standardizing geographic names.
- Receive and process applications from individuals and or organizations.
- Conduct public participation programmes and awareness activities.
- Ensure that the standardization of geographical names takes place in its jurisdictional area.
- Receive and strive to solve any objection in line with the provincial guidelines for handling objections
- Prepare and submit reports on a regular basis to council and other committees.

LEGISLATION

SOUTH AFRICAN GEOGRAPHICAL NAMES COUNCIL ACT 118 1998

(ANNEXURE C)

Recommendation

It is RECOMMENDED THAT:

- a) Council establish the committee as follows:
- Council Speaker
- 3 other Councillors
- 1 Traditional Leader (in Council)
- 2 Religious Leaders
- 2 Traditional Leaders (Outside Council)
- Rep from the FET



Adjustment Budget Report

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Adjustment Budget
Dated
28 FEBRUARY 2014

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Glossary

Adjustments Budget - Prescribed in section 28 of the MFMA. The formal means by which a Municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

AFS - Annual Financial Statements.

Budget - The financial plan of the Emalahleni_Municipality.

Budget Related Policy - Policy of a Municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Local Municipality's Statement of Financial Performance.

Cash Flow Statement - A statement showing when actual cash will be received and spent by the Local Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Local Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

CFO - Chief Financial Officer of EmalahleniMunicipality

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA - The Municipal Finance Management Act - No. 53 of 2003. The principle

piece of legislation relating to municipal financial management.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.

NT - National Treasury

Net Assets - Net assets are the residual interest in the assets of theentity after deducting all its liabilities. This means the net assets of the Municipality equates to the "net wealth" of the Municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

R&M - Repairs and maintenance on property, plant and equipment.

SCM - Supply Chain Management.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers.

Vote - One of the main segments into which a budget is divided. In EmalahleniMunicipality this means at directorate level. The votes for Emalahleni Municipality therefore are:

 Council; Management Services; Financial Services; Corporate Services; Technical ServicesandCommunity Services.

PART 1 - ADJUSTMENTS BUDGET

Section 1 -Mayor's Report

Introduction

The adjustment budget seeks to rectify issues identified in the mid-year assessment of the financial results as well as the inclusion of additional allocations. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

1.1 Reasons for the adjustments budget

The reason for the tabling of an adjustment budget was alluded to in the S72 report and is fully disclosed in the executive summary of this report. A brief summary of the reasons in terms of Sect 28 of the MFMA are discussed below:

1.1.1 New allocations of cash backed accumulated funds;

No new allocations from cash backed accumulated funds was included.

1.1.2 Multi-year funds were increased in relation to the capital programme;

The following capital projects will be increased;

- MIG: Construction from R392 to Fani Village with R1,830 million
- MIG: Dukhatole to Mmangweni with R1,510 million
- MIG: Ntsinga to Njombela with R1,125 million
- Plant and Equipment with R4,114 million
- Vehicles with R406 thousand
- MIG: Construction of Rwantsana Access Road with R319 thousand
- MIG: Construction of Dlamini Access Road & Low Level Bridge with R319 thousand
- ASSET: FIN BUILDING RENOVATION with R400 thousand

The following new capital projects were identified;

MIG: Construction of Mhlanga Access Road with R1,391 million

The following capital projects were decreased;

Building New Offices Phase 2 with R3,5 million

1.1.3 Unforeseen and unavoidable expenditure;

No unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included.

1.1.4 Allocations and grant adjustments;

The changes to grants relates to the downwards adjustment of:

INEP with R10 million;

This whilst the following grants were adjusted upwards:

- MIG with R2,518 million;
- Grants from CHDM with R100 thousand;
- Grant from CHDM FOR paving with R1,000 million
- Other Grants which were not fully spent in the prior year's must be added:
 - o Town Revitalisation with R500 000
 - o LED with R1 760 000
 - o Library with R 525 896
 - o Food Program with R413 598
 - o Revenue Enhancement with R153 816
 - LGSETA with R21627

1.1.5 Correction of budget errors

The only budgeting errors werethe Employee related costs, Bulk purchases and Contracted Services. The adjustment budget has included more realistic estimates for the charges.

1.2 Any other information considered relevant by the mayor

None

Section 2 - Resolutions

ADJUSTMENT BUDGET2013/2014

The resolutiontabled at Council for consideration with approval of the adjustments budget is:

RECOMMENDATION:

- (a) That the adjustments budget of EmalahleniMunicipality for the financial year 2013/2014 as set out in the schedules contained in section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table B6 Adjustments Budget Financial Position
 - (vii) Table B7 Adjustments Budget Cash Flows
- (b) (1) That council approves and condone the filling of the following post that were budgeted, advertised and filled:
 - 2x Committee clerks
 - Manager IDP and PMS
 - IDP Practioner
 - Public Participation Officer
 - Mayor's Secretary
 - 2 x General Assistance Agriculture-Live Stock
 - 2 x Finance Management Interns
 - SCM Manager
 - Chief Traffic Officer
 - Traffic Officer
 - Community Services Administrator
 - Manager: PMU
 - Project Manager
 - Administrator:PMU
 - 2 x Technicians Civil
 - Electricity Artisans (LF)

- EPWP Coordinator
- Area Supervisor Water (LF) (CHDM Water Services)

(b)(2) That council approves and condone the filling of the following post that were budgeted, advertised and not yet filled:

- Chief Audit Executive
- Snr Administrative Practioner: Committees
- Human Resources Practioner
- Registry Clerk Dordrecht
- ITC Trainee
- Financial Manager (AFS)
- Budget and Treasury Practioner
- Payroll Practioner
- 2 x Finance Maangement Interns
- IPED Administrator
- (c) That council approve the changes in the capital budget to the amount of R4,267 million.

Section 3 - Executive Summary

3.1 INTRODUCTION

It became evident during the mid-year assessment that the bulk purchases and Employee related costs were totally inadequate and that this needed to be corrected via the adjustment budget and that adjustment needed to be made to the Government grants and allocations.

3.2 OPERATIONAL BUDGET

The overall changes made to the 2013/2014 budget can be best illustrated in Chart 1 and 2 below.

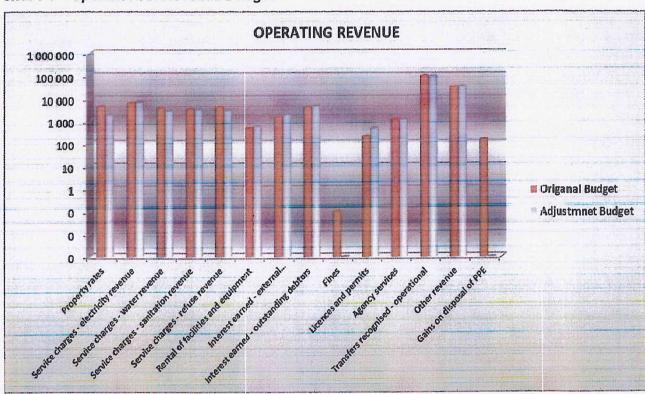


Chart 1 - Operational Revenue Budget

The operational revenue budget including capital transfers recognised has been adjusted downwards by R 7,409 million or 4.42% from R 167,8 millionto R 160,4 million. The biggest portion of the decrease is due to the transfer of Grants. The rest of the decrease is due to decreased billing on service charges and property rates.

The revenue from internal investments was adjusted upward to R 2.025 million.

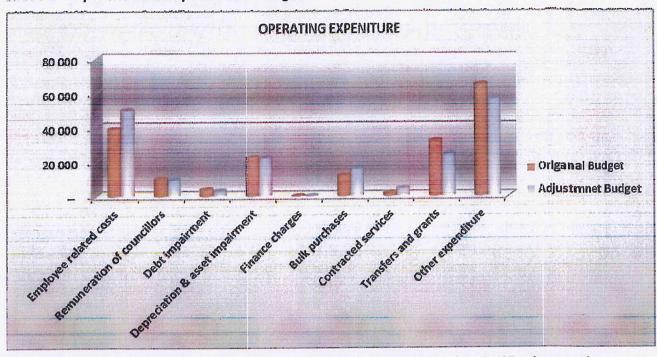


Chart 2 - Operational Expenditure Budget

The operational expenditure has been adjusted downwards by R 85 thousand or 0.0045%fromR 188,730million to R 188,645million. This littledecrease and huge decrease in revenue has resulted in the budget running into a small surplus. As a result the budget has a deficitof R 117 thousand.

The detail amounts of both revenue and expenditure for the adjustment budget are included in Table B2 &B4 in Section 4 of this report.

Capital budget

The capital budget was adjusted upwards from R 39,742 million to R 44,009 million.

The adjustment budget will be funded as follow:

- National Government Grants R 28,138 million
- Own Internal Generated Funds R 15,871 million

Refer to Annexure 1, 'Supporting Table SB19 List of Capital Projects affected by the Adjustments Budget'.

3.2 Provision of basic services

No Change

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

The adjustment of the monthly revenue and expenditure targets will have effects on some of the Service delivery and budget implementation plans as follows;

- Capital projects were increased.

3.3.2 Service delivery agreements

No major changes to service delivery agreements except those mentioned in paragraph 3.3.1 will be affected by the adjustment budget.

3.3.3 Medium term revenue and expenditure framework

The effect to the outer years has not been included.

3,3.4 Long term financial sustainability

The municipality finds itself under severe financial pressure due to a combination of poor accounting practices and the need to comply with current accounting prescripts which were not applicable before.

There is a further requirement that the municipality must have sufficient cash to cover the accumulated surplus disclosed in the financial statements.

These factors require that the municipality should start building sufficient cash reserves going forward to cover these funds.

It would place tremendous pressure on the operational and capital budget in order to achieve this.

Refer to Section 4 'Table B9 Cash backed reserves/accumulated surplus reconciliation'.

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. The adjustments can best be discussed according to the sub-sections below:

Budget Reforms

The budget regulations promulgated in terms of the MFMA prescribes the format of the budget. Even the layout of this report is prescribed in terms of the MBRR. All of these reforms will be adhereto with the acceptance of this budget. All line items were coded, both for cash flow, financial performance and financial position in order to be able to extract and complete the prescribe schedule B.

Transfers and Grants

A system should be adopted in order to ensure that only projects and programmes for the funding has been secured via a DORA allocation or approved Provincial gazette is included.

Shifting of Projects

At face value it creates the impression that no system exists to prioritise projects based on project plans that can be executed at short notice. A few changes have taken place in the adjustment budget when compared to the original budget

3.5 Conclusion

This Adjustment Budget provided the final opportunity to adjust the financial targets and to increase or reduce the focus on certain focus areas for the current financial year ending at 30 June 2014.

Section 4 - Adjustments budget tables

Section 1 and 3 already dealt in detail with the accounting and budget changes made to the budget documents. The tables below set out the figures for firstly the original budget; then the next 7 columns provide detail of the adjustment budget; with the adjustment budget and the two outer years in the last three columns.

The tables that will follow in order listed below are:

4.1 Table B1 - Budget Summary

EC136 Emalahleni (Ec) - Table B1 Adjustments Budget Summary - 21/02/2014 **Budget Year** Budget Year Budget Year 2013/14 1 2014/15 Description Multi-year Unfore, Nat. or Other Total Adjusted Adjusted Adjusted Original Prior Accum. Adjusts. Budget Budget Funds capital Unavoid. Prov. Gov Adjusts. Budget Budget Adjusted 3 2 C D R thousands A1 R Financial Performance 1 975 5 089 4 899 (2 700) (2 700 4 675 Property rates (1 720) 17 936 (1 720) 16 216 18 797 19 526 Service charges 2.025 509 509 4 588 1 650 1 516 Investment revenue (5 675) (5 675) 98 550 107 072 132 858 104 225 Transfers recognised - operational 2 177 2 177 41 625 41 341 42 945 39 448 Other own revenue Total Revenue (excluding capital transfers (7 409) (7 409) 160 390 173 698 202 069 167 799 and contributions) 50 318 41 159 42 756 11 044 11 044 39 274 Employ ee costs (556) (556) 9 740 10 791 11 210 Remuneration of councillors 10 297 22 695 (260) (260) 22 435 23 784 24 707 Depreciation & asset impairment (219) (219)170 408 424 389 Finance charges 3 675 3 675 15 966 12 881 13 381 12 291 Materials and bulk purchases (6 737) 25 614 33 904 35 220 (6 737) Transfers and grants 32 351 (7 031) (7 031) 64 401 74 861 77 766 Other ex penditure 71 432 188 645 197 789 205 464 (85) Total Expenditure 188 730 _ (85) (28 255) (20 931) _ (7 324) (7 324) (24 092) (3 395) Surplus/(Deficit) 28 138 29 441 31 542 25 917 2 221 2 221 Transfers recognised - capital Contributions recognised - capital & contributed 5 350 28 147 Surplus/(Deficit) after capital transfers & 4 986 (5 102) (5 102) (117) contributions Share of surplus/ (deficil) of associate (5 102) (117) 5 350 28 147 (5 102) 4 986 Surplus/ (Deficit) for the year Capital expenditure & funds sources 44 009 36 312 33 191 4 267 39 742 4 267 Capital expenditure 28 138 31 541 Transfers recognised - capital 25 917 2 221 2 221 29 442 Public contributions & donations Borrowing 8 1 2 046 2 046 15 871 6 870 1 650 Internally generated funds 13 825 4 267 4 267 44 009 36 312 33 191 Total sources of capital funds 39 742 Financial position 43 639 52 377 (55 577) (55 577) 32 143 Total current assets 99 216 173 635 173 635 430 423 442 951 451 435 Total non current assets 256 788 17 295 17 185 17 185 877 877 Total current liabilities 16 418 10 444 10 444 10 444 3 138 Total non current liabilities 7 306 3 138 476 183 446 323 447 465 Community wealth/Equity 332 281 114 042 114 042 Cash flows (9 431) (9 431) 22 318 28 977 52 691 31 749 Net cash from (used) operating (11 967) (11 967) (43 709) (36 155 (33 028) Net cash from (used) investing (31 742) Net cash from (used) financing (11 236) (11 236) 31 725 24 546 44 209 _ Cash/cash equivalents at the year end 42 961 _ _ Cash backing/surplus reconciliation 32 778 24 546 44 209 (60 183) Cash and investments available 92 961 (60 183) 9 324 9 324 12 758 13 147 12 758 Application of cash and investments 3 434 (69 507) (69 507) 20 020 11 399 31 451 Balance - surplus (shortfall) 89 527 Asset Management Asset register summary (WDV) 24 707 (260) (260) 22 435 23 784 Depreciation & asset impairment 22 695 Renewal of Existing Assets 12 241 16 762 17 413 (3 754) (3 754) 15 995 _ Repairs and Maintenance Free services 1 076 1 076 1 076 Cost of Free Basic Services provided 1 076 1 470 1 470 1 470 Revenue cost of free services provided 1 470 Households below minimum service level Water: Sanitation/sew erage: Energy: Refuse:

(Providing an executive summary of Tables B2 to B10)

4.2 Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

C136 Emalahleni (Ec) - Table B2 Adjustr	Ref					get Year 2013					Budget Year +1 2014/15	+2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
thousands	1,4	Α	A1	D			1 /1 /L 1/2 / 1/2		P4 1 AND 2 11 11			*** **********************************
evenue - Standard		00.747	_				-	(2:263)	(2 263)	88 454	104 804	130 83
Governance and administration		90 717					_	110	110	5 446	6 204	6 44
Executive and council		5 336	-	-				(2.395)	(2 395)	82 986	98 599	124 39
Budget and treasury office		85 381					- 1	22	22	22		
Corporate services		0	- 1	1	-			973	973	1 988	1 064	1 10
Community and public safety		1 015	-	-	-	-	-	640	640	1 653	1 082	1 10
Community and social services		1 013	-	7		- 1			1	, 000	2	
Sport and recreation		2	-	-		-		(2)	(2)	270		
Public safety		-	-	-	7	-	-	270	270	65		
Housing		-	-	-	-			65	65	00		
Health		-	-	-	-	-	-	-				
Economic and environmental services		28 327	-	-	-	-	-	6 428	6 428	34 754	The same of	- 1000
Planning and development		12	~	-	-	-	-	2 922	2.922	2 933		
Road transport		28 315	_	_	-	-	-	3 506	3.506	31 821	30 907	33 0
			_	_	-	-	-	-		-	-	
Environmental protection		67 457	_	_	-	-	-	(10 182)	(10 182)	57 27	59 735	61 6
Trading services		26 008	-	_		_	-	(4 139)	(4 139)	21 869	16 297	16 5
Electricity		24 433		_	1		-	95	95	24 528	25 606	26 5
Waler			1				-	(4 918)	(4 918)	6 89	12 383	128
Waste water management		11 815	7			_	-	(1 220)	(1 220)	3 98	5 450	5 6
Waste management		5 200	-				-	51	51	19	0 145	1
Other		139	_	1	 	 	 -	(4 993)	(4 993)	182 66	1 196 667	226 8
otal Revenue - Standard	2	187 655	-	-	 -	 		(4 600)	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			
xpenditure - Standard							-2-1				8 62 170	64 5
Governance and administration		59 322	-	-	-	-	-	2 555	2 555	1		
Executive and council		23 716	-	-	-	-	-	3 654	3 654	1		- 5100
Budget and treasury office		20 387	-	-	-	-	-	607	607	1		
Corporate services		15 219	-	-	-	-	-	(1 706	1		1	
Community and public safety		27 170	_	-	-	-	-	2 631	1	1		1
Community and social services		13 199	-	-	-	-	-	(2 507	(2 507	THE PERSON NAMED IN COLUMN	and the same of th	110
		352	_	_	_	H	-	638		1	200	
Sport and recreation		11 954	_	-	-	-	-	4 510	4 510	16.46	12 52	
Public safely		1 665	_	_	_	-	-	(10	(10	1 65	55 174	5 1
Housing		1000		_	_	-	-	-	-			1
Health				1 -		_	_	15 023	15 023	41 1	40 27 25	1 28
Economic and environmental services		26 117						3 067	3 067	11 6	9 01	0 9
Planning and development		8 597	-				_		1	29 4	75 18 24	1 18
Road transport		17-520	-									
Environmental protection		-	_						(19 82	5) 49 5	28 72 68	2 75
Trading services		69 353						(12 95)	7	1		
Electricity		25 149		1		-	-		-		and the second	
Water		24 375	1	-						100		
Waste water management		11 802	2 -	-						1		
Waste management		8 026	-					1 1		1		
Other		707	-		-	4 - E				-1	33 74	
Total Expenditure - Standard	1	3 182 669	-	3								
Surplus/ (Deficit) for the year		4 986						- (5 10	2) (5 10	(1	17) 5 3	50 28

(This table reflects the operating budget (Financial Performance) in the standard classification which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions. The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.)

4.3 Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC136 Emalahleni (Ec) - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/02/2014

C136 Emalahleni (Ec) - Table B3 Adjustr						get Year 2013					Budget Year +1 2014/15	Budget Year +2 2015/16
Vote Description [Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid, 6	Nat. or Prov. Govt	Other Adjusts, 8	Total Adjusts, 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н	CONTRACTOR CONTRACTOR	1411-241-1-T
Revenue by Vote	1	Programme and the second				-		110	110	5 446	6 204	6 442
Vote 1 - Executive and Council	- 10	5 336		7			_	(2 395)	(2 395)	82 986	98 599	124 39
Vote 2 - Budget and Treasury		85 381	- 3			-	-	22	22	22	0	
Vote 3 - Corporate Services		0		1	-	-	-	(531)	(531)	5 823	6 659	6 91
Vote 4 - Community and Social Services		6 354	-	-				2 987	2 987	2 998	12	
Vote 5 - IPED		12	-	-	-	1		(5 186)	To be a second			89 06
Vote 6 - Technical Services		90 572	-	-	1 -			(5 100)	(0 100)	-	-	
Vote 15 -		-		-				(4 993)	(4 993)	182 661	196 667	226 83
Total Revenue by Vote	2	187 655	-		-	-		(4 000)	(/00)			
Expenditure by Vote	1							3 654	3 654	27 371	24 855	25 8
Vote 1 - Executive and Council		23 716		-	-	-		607		20 994	21 365	22 1
Vote 2 - Budget and Treasury		20 387			-					13 513	15 950	16.5
Vote 3 - Corporate Services		15 219	-	-	-	-		11.000		1		
Vote 4 - Community and Social Services		22 285	-	-	-			2.057	4	1		
Vote 5 - IPED		10 262		-				14 000				
Vote 6 - Technical Services		90 800	-		-				-	1 -		
Vote 15 -		-			-			100	9 109	182 77	8 191 31	7 198 6
Total Expenditure by Vote	2				_			- (510			5 35	0 28
Surplus/ (Deficit) for the year	2	4 98	6 -					1010	7 (3.10)	11 1	1	

(The operating expenditure budget is approved by Council on the municipal vote level. The Municipal votes reflect the organisational structure of the Municipality which is made up of the following directorates: Council; Management Services; Financial Services; Corporate Services; Technical Services and Community Services)

4.4 Table B4 - Budgeted Financial Performance (revenue and expenditure)

EC136 Emalahleni (Ec) - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/02/2014

					Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts, 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source									40 700	4.070		
Property rates	2	4 675		-	-	-	-	(2 700)	(2 700)	1 975	4 899	50
Property rates - penalties & collection charges		designate the	and the second				ACCOUNTS OF		-		AND THE RES	
Service charges - electricity revenue	2	6 485	-	-	-	-		671	671	7 158	6 796	70
Service charges - water revenue	2	3 839	-		-	-		(1 010)	(1 010)		4 024	41
Service charges - sanitation revenue	2	3 412	-	-		-	-	(181)	(181)	3 230	3 576	37
Service charges - refuse revenue	2	4 200	-	Lanco I	-	-	-	(1 200)	(1 200)	3 000	4 402	45
Service charges - other		-				***********			-	-		
Rental of facilities and equipment		491		禁止主義				96	96	586	514	5
Interest earned - external investments		1 516				100		509	509	2 025		1.6
Interest earned - outstanding debtors		4 278	700000000000			100		672	672	4 950	4 483	4.6
Dividends received						7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	200		-	_		
Fines		0					170	(0)	(0)		0	SECULATION SE
Licences and permits		220						264	264	484	231	
Agency services		1 182	era ser lagaria			ner the second	-	18	18	1 200	THE STREET WATER SHAPE	12
Transfers recognised - operating		104 225			7	and the		(5 675)		1	A SANCTON OF THE CASE OF SANCTON	
Other revenue	2	33 128	-	-	-	-	-	1 278	1 278	34 406	Of the second continues of	
Gains on disposal of PPE		150						(150)	(150)	1	157	
Total Revenue (excluding capital transfers and		167 799	-	-	-	-	-	(7 409)	(7 409)	160 390	173 698	202 (
contributions)	-										-	
Expenditure By Type												
Employ ee related costs		39 274	-	-	-	-	-	11 044	11 044	50 318	International Control of the Control	1
Remuneration of councillors		10 297		restored a con-			1	(558)	(556)	9740	サンプラス中国内内部	112
Debt impairment		4 069	Name of Street, Street	127			2017-2712	(912)	(912)	1		
Depreciation & asset impairment		22 695	-	-	_	-	-	(260)	(260)	22 43	PROPERTY AND ADDRESS OF	
Finance charges		389	BC 78 2 (4)					(219)	(219)	170	THE STRUCTURE STRUCTURE	E 17 (4) 1777 (4) 17
Bulk purchases		12 291	-	-	-	-	-	3 675	3 675	15 96	12 881	133
Other materials								=		-	7	
Contracted services		2 051	-	-	-	-	-	2 614	2 614	4 66	2 149	22
Transfers and grants		32 351		10 m	1335	-		(6 737	(6 737	25 61	33 904	.35
Other expenditure		65 313	000000000000000000000000000000000000000	-	-	-	-	(8 733	(8 733	56 58	68 448	71
Loss on disposal of PPE								-	-		-	
Total Expenditure		188 730	-	-	-	-	-	(85	(85	188 64	197 789	205
Surplus/(Deficit)		(20 931)					_	(7 324	(7 324	(28 25	5) (24 092	(3:
Transfers recognised - capital		25 917	50070-701X	iana anna			1277	2 221			Name and Address of the Owner, where	A Company of the last
Contributions		20 517										
											77 24 - 10 -	
Contributed assets		4 986		GIRAZON A		-	_	(5 102	(5 102	2) (11	COURSE TO A CALMADADA	28
Surplus/(Deficit) before taxation		HARD VIN STOCKERS		Name of the last					-	1	CONTRACTOR OF THE PERSON OF TH	199500350
Taxafon		4 000	6 1 / Co. 14	MANUEL AND		14 m / 4 m / 4 m	A Section 1	(5 102	(5 102		on the party service	28
Surplus/(Deficit) after taxation		4 986		THE THE PERSON			a patricis s	(3 102	(5 102	"	1) 5 330	20
Attributable to minorities		1000	Br. 1 700.0	G-1-76 - 2020	a servery	* (* * /** * /**)	2 12 24 12	(5 102	(5 102	2) (11		28
Surplus/(Deficit) attributable to municipality		4 986	acceptance of	-	alerrana kanas			(0 102	(5 102	'''	. 3 330	AND DESCRIPTIONS OF THE PARTY O
Share of surplus/ (deficif) of associate Surplus/ (Deficit) for the year		4 986	-	A Production	o sin desentation.	-		(5 102	2) (5 102	2) (11	2000 Modern Adjection	The state of the s

4.5 Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding

Description	Ref				Bu	lget Year 2013	N14				Budget Year +1 2014/15	Budget Year + 2015/16
<u> </u>	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore, Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts,	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	Ę	F	G	н		
apital expenditure - Vote			resident der terresident	40,000,000,000,000								
ulti-year expenditure to be adjusted	2	-										
Vote 1 - Executive and Council		-	-	-		-	-			-	-	
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	7	7	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	1 - 1			
Vote 4 - Community and Social Services		15 556		-	-		-	(5 018)	(5 018)	10 538	23 124	15 42
Vote 5 - IPED		~	-	-	-	-	-		-	-	7	
Vote 6 - Technical Services		10 341	-	-	-	-	-	6 422	6 422	16 763	3 319	14 45
Vote 15 -		-	-	-	7	-	-	-	-	-	-	-
apital multi-year expenditure sub-total	3	25 898	-	-	-	-	-	1 403	1 403	27 301	26 443	29 88
	2						البغارية					
Single-year expenditure to be adjusted	2	6.200		_		_	-	(3 540)	(3 540)	2.840	4 210	. 2
Vote 1 - Executive and Council		6 380	- 1				_	781	781	1751		
Vote 2 - Budget and Treasury		970		- 7				,0,	-	140		
Vote 3 - Corporate Services		140	-		-			956	956	1 896		
Vote 4 - Community and Social Services		940	-		-	-		1 1000	(35)	2749		
Vote 5 - IPED		2 784	-	-				(35) 4 702	4702	7332		
Vote 6 - Technical Services		2 630	-	-				4 /02		7.552	120	
Vote 15 -		-	-	-	-	-	-	- 0004	2 864	16 708	9 869	
apital single-year expenditure sub-total		13 844	-	-		-	-	2 864		44 009		
otal Capital Expenditure - Vote		39 742	-	-	-		-	4 267	4 267	44 005	30 312	33 1
apital Expenditure - Standard												
Governance and administration		7 490	-	_	-	-	-	(2 759)	(2 759)	4 73	5 340	13
Executive and council		6 380		ALL PLANS	Wall St	107777274		(3 540)	(3 540)	2 840	4 210	
Budget and treasury office		970	建大生	W-124				781	781	175	1 010	10
Corporate services		140					100 CONT.	_	-	140	120	
Community and public safety		11 496	-	Anerestif sussess	-	epinintenpena	- ATTACABLE AND AND A	(1 882)	(1 882)	9 61	19 640	84
Community and social services		2 814	er process all research	700 min	17 E ST. 18 ST.	A PARTIE AND AND ADDRESS OF THE PARTIES AND ADDR	The state of the s	1 546	1 546	4 36	11 21	50
Sport and recreation		6 892	The State of State of					(2 838)	(2 838)	4 05	4 4 397	30
Public safety		1790	delicate and the state of the			A CONTRACTOR	A Company of the	(590)	(590)	1 20	0 4 030	
									-	-	18 (page)	
Housing						1 700		_	-	-	-	
Health Economic and environmental services		15 756	Trakaz, Les		PARTE PAR	ACCORPORATE OF	A CONTRACTOR	11 089	11 089	26 84	4 5 07	16
The state of the s		2784		SERVICE OF STREET	E21-45-527	WHEN AND	1000000	(35)	(35	274	9 164	1
Planning and development		57 1 STEELER	and the second				the property of the same	11 124			5 343	14 !
Road transport		12 971									35年30万世代的	
Environmental protection		52/2000E	Catholina and	And Carries		A SEAN ALLES	- Contraction	(2 180	(2 180	2 82	0 6 25	4 7
Trading services		5 000	ACURA NOVEMBER	# 08/0/0/10/19/749	e material (SA)	n species services	STATE OF THE PARTY OF		(=	1	No. of Concession,	
Electricity			中國常理	- December 1								
Waler		and the same	The latest and the la	A comment of	a description	· Control de	es reasonrers en	Trans.			- Charles and the same	
Waste water management					-	-		(2 180			Bearing the second	4 7
Waste management		5 000							12 100	200	0.20	
Other		A COLUMB			BUST 1975	- 7-12-34-7		4 267	4 267	44 00	9 36 31	2 33
Total Capital Expenditure - Standard	3	39 742	-	-	_	-	-	4 201	4 201	1 44 00	30 01	
Funded by:									1110		The Philadelphia (Pality)	AND THE PARTY NAMED IN
National Gov ernment		25 917		TO THE		CAST OF		2 221	2 22	28 13	38 29 44	2 31
Provincial Government		7.115		X Company		The second		_	-	1		
District Municipality			100000000000000000000000000000000000000	E MARKET !!	M (24.7)	1-0-0-93	2 7		-			
Other transfers and grants				Harris Vie	Series	201 202			-			(A) The second second second
Total Capital transfers recognised	4	25 917	7 -	_	-	-	-	2 22	2 22	1 28 1	38 29 44	2 31
Public contributions & donations	1	2001	and the form of the land									
Borrowing			er stall harden	20/06/20				-	-		-	
		13 82	5		in the second	4		2 04	2 04	6 158	71 6 87	0 1
Internally generated funds Total Capital Funding		39 74						4 26			09 36 34	2 33

4.6 Table B6 - Budgeted Financial Position

EC136 Fmalableni (Ec) - Table B6 Adjustments Budget Financial Position - 21/02/2014

EC136 Emalahleni (Ec) - Table B6 Adju						dget Year 201	3/14				Budget Year +1 2014/1 5	+2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	<u> </u>	U	L		-			et
ASSETS												
Current assets			spennereryží:	abururan en santa	Mentag Markin		and the second second	(40 183)	(40 183)	2778	546	209
Cash		42 961						(20 000)	4. 6	30 000	24 000	44 000
Call investment deposits	1	50 000		-	-			4 689	4 689	6 461	7 197	7 768
Consumer debtors	1	1772	-	-	TABLE VINITARIO DE		-				101	
Other deblors		4 184			Acceptance			(184)	(104)	7,000		
Current portion of long-term receiv ables		-						100	100	400	400	400
Inv entory		300		or a second		2	(contact point	SECTION AND SECTION			32 143	52 377
Total current assets		99 216	-	-	-	-	-	(55 577)	(55 5/1)	43 035	32 143	02 011
Non current assets												To proceed the bottom
Long-term receivables				Section 1		1000000			-	14.14		
Inv estments		1						-	-	-		-
Inv estment property						1 5.1		25 417	25 417	25 417	25 417	25 417
Investment in Associate		-						1.00	-	-		
Property, plant and equipment	1	256 080	- -	-	M HAND ON BOD	-	-	148 670	148 670	404 751	417 279	425 763
Agricultural						No.			-	-		-
Biological		_		1-25	100			7 m-	-	-		
Intangible		707						(452	(452	255	255	255
Other non-current assets									-	-		
Total non current assets	-	256 788	-	-	-		-	173 635	173 635			451 435
TOTAL ASSETS		356 004	-	-			•	118 05	118 058	474 062	475 094	503 812
LIABILITIES Current liabilities												
Bank overdraft				1000					-	-		
Borrowing		TELEVENORA:	e gazagisinyani	E CONTRACTOR CONTRACTO		and the same of th	-	-	-	-	-	-
Consumer deposits		42				B. Marie		6	8 6	1	Design the second second	
Trade and other pay ables		5 082	-	il azionne	and the particular to		-	551	1 551		And the second second second section is a second section of the second section is a second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the se	A COLUMN TWO IS NOT THE OWNER.
Provisions	-	11 294		1,000				(470	(4 70	2) 6 59	2 6 59	Control of the Contro
Total current liabilities		16 418	-				-	- 87	7 87	7 17 29	5 17 18	5 17 18
Non current liabilities												
Borrowing	1				-	-		- 8	52 85	52 85	52 85	1
Provisions	1				_			_ 22	86 228	36 959	92 959	2 959
Total non current liabilities		7 306					-	- 31	38 3 1	38 10 44	10 44	4 10 44
TOTAL LIABILITIES		23 724			-	-	-	- 40	15 40	15 27 7	39 27 62	9 27 62
NET ASSETS	1	2 332 28				-	-	- 114 0	42 114 0	42 446 3	23 447 46	65 476 1
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		332 28	1		-			- 1140	114 0	42 446 3	23 447 46	476 18
	2011	WZ 20			-	_	_	-		-		
Reserves TOTAL COMMUNITY WEALTH/EQUITY		332 28			-	-	- 1	- 1140	114 0	42 446 3	23 447 4	65 476 1

Table B7 - Budgeted Cash Flows 4.7

					Buc	get Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum, Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 7 E	Other Adjusts. 8	Total Adjusts, 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	C	D			*************	****	To the second	
ASH FLOW FROM OPERATING ACTIVITIES Receipts Ratepayers and other Government - operating Government - capital	1 1	38 260 125 636 25 917						16 606 (27 086) 2 221	16 606 (27 086) 2 221 1 182	54 866 98 550 28 138 6 975	60 397 107 072 29 441 6 071	62 741 132 858 31 542 6 307
Interest		5 793						1 182		0.310	2	的 经历代的
Dividends		944-				P. To		7,044-7				
Payments Suppliers and employees Finance charges		(156 880)				Trail Control		16 454 219 (19 027)	16 454 219 (19 027)	(140 426) (170) (25 614)	(408)	(424
Transfers and Grants	1	(6 587)	-			-	2 2 10 May 2 10 10 10 10 10 10 10 10 10 10 10 10 10	(9 431)				52 691
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	31 749	-			-						
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		- 8000									157	-
Payments Capital assets	1	(39.74)	2)					(3 967			ATTACAMENTAL CONTRACTOR	the property of the last of th
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 74	THE RESERVE OF THE PARTY OF THE		-			(11 96	7) (11 96	7) (43 70	9) (36 15	5) (33 02
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits					30				-			经 经 对 经
Payments Repayment of borrowing		The second second			29 Sec. 3					-	- 100000	
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	45.00.00		-	-	-		-				
	+		8		-	_	-	- (21 3	98) (21 3	98) (21 3		
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin:		2 429	way envisored				10 April 100	10 1	62 10 1	14/14	A STATE OF THE PARTY OF	year the same
Cash/cash equivalents at the year end:		2 429	With Names versus		-	- 100 / 100 / 100 PM	-	- (11 2	36)	31,7	725 24 5	46 44 2

4.8 Table B8 - Cash backed reserves/accumulated surplus reconciliation

EC136 Emalahleni (Ec) - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/02/2014

			Budget Year 2013/14									
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Rthousands			/!!									
Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days	1	42 961 50 000		-	-	-	-	(11 236) (48 947)	(11 236) (48 947)	31 725 1 053	-	44 209
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available;		92 961	-		-	-	-	(60 183)	(60 183)	32 778	24 546	44 20
Applications of cash and investments Unspent conditional transfers		-	-	-	-	-	-	5873	5873	5873	5 873	587
Unspent borrowing Statutory requirements									-	-	7.07	68
Other working capital requirements Other provisions	2	3 434				72		3 451	3 451	688	7 27	000
Long term investments committed Reserves to be backed by cashfirm estments			-					-	-		-	
Total Application of cash and investments:		3 434	-	-	-		-	9 324				
Surplus(shortfall)		89 527	-				-	(69 507	(69 507	20 02	20 11 39	9 314

4.9 Table B9 - Asset Management

					Buc	iget Year 201	3/14				Budget Year 41 2014/15	+2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore, Unavold, 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PETER CONTRACT
APITAL EXPENDITURE							-	4 267	4 267	44 009	36 312	33 191
Total New Assets to be adjusted	1	39 742 10 341	- 5				-	7 060	7 060	17 401	3 319	14 459
Infrastructure - Road transport		10 341				_		-	-	-		
Infrastructure - Electricity Infrastructure - Water		_	_	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	_	-	-	-	-	- 7	-	-	-	-
Infrastructure - Other		1 364	-	-		-		(0)	(0)	1 364	1 550	1 66
Infrastructure		11 706		-	-	-	-	7 060	7 060	18 765	4 869	16 11
Community		9 706		-	-	-	7	(1 812)	(1 812)	7 894	15 490	7 90
Heritage assets		-	-	-	- 7	_	-			- 1		
Investment properties		40.000	-	-		_	7	(980)	(980)	17 350	15 954	9 17
. Other assets	6	18 330	-	-	-	_	-	,,,,,	-	-	-	_
Agricultural Assets		-		_	-	-	-	-	-	-	-	-
Biological assets Intangibles				-	-	-	-	-	-	-	-	
	,	-		_	-	_	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted Infrastructure - Road transport	=	-			-	-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-		-	-
Infrastructure - Water			- L - L - L	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	T 111 -	15, 17	1	
Infrastructure - Other		-			-		-	<u> </u>	-		1	
Infrastructure		-	-		-	_	1		_	_	-	
Community		-		_				_		-	-	-
Heritage assets				_		_	-	-	-	-	-	-
Investment properties Other assets	6	_		_		-	-	-	-	-	-	-
Agricultural Assets	_	_		_		-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-			-	
Intangibles		-		-	-	-	-	-	-	-	-	1
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport	1	10 341		_	-	-	-	7 060	7 060	17 40		14 4
Infrastructure - Electricity		_	-	-	-	-	-	-	=	-	-	
Infrastructure - Water		-		-	-	-	-	-	-			
Infrastructure - Sanitation		-	-		-	-		(0)	(0)	1 36	4 1 550	1
Infrastructure - Other		1 364	-		-	 -	-	7 060	7 060	1876		
Infrastructure		11 706 9 706	1 1 1	osta I	- 1			(1 812)	1	7 89	4 15 490	7 90
Community		9 /06	_	_		-	_	-	-	-	-	
Heritage assets Investment properties	-				-	-	-	-	-	-		
Other assets		18 330	_	_	-	-	-	(980)	(980)	1	0 15 954	1
Agricultural Assets			-	-	-	-	-	-	-	-		100
Biological assets		-	-	-	-	-	-	-	-			
Intangibles		-		_	-		-	4 267	4 267	44 00		33 1
TOTAL CAPITAL EXPENDITURE to be adjusted	2	39 742	-				-	1 120	1			
ASSET REGISTER SUMMARY - PPE (WDV)	5	And the second second second	CALL TO TO SEAR	Topota state sarring	and seems that	e executive and	al Sherickets	a consideration of the		l .	CONTRACTOR OF THE PARTY OF THE	PERSONAL PROPERTY.
Infrastructure - Road transport				Correction of the last					1 -	ļ .		-
Infrastructure - Electricity				0.076		4. 1			-			
Infrastructure - Water					Comment of the Comment				-		-	
Infrastructure - Sanitation Infrastructure - Other				79,4				10000000000000000000000000000000000000			· Property	
Infrastructure		-	-	-	-	-	-	_	-		22 mint 1 (1900) 2750	m western see
Community								200	-		1000	
Heritage assets									-		\$250 E	
Investment properties		88 - F	The same of	N. A. T.			A Section	Tract.	_		Service View	
Other assets		47		A Partie	A Company	distriction of	and the said	and the same			200	
Intangibles	-	STATE OF THE PERSON NAMED IN	hab places		and the same	4 7 - 1 19	Fair Cont	O ELIZABETH				
Agricultural Assets Biological assets		The second	and the said		The same		# 22500 h	and the second	-		- Constitution	ra contractor
Biological assets TOTAL ASSET REGISTER SUMMARY - PPE (WD	V 5	-	-	-	-		-	-	-			
	1				-							
EXPENDITURE OTHER ITEMS Depreciation & asset impairment	1	22 695	_	-			-					
Repairs and Maintenance by asset class	3		1	_			-					
Infrastructure - Road transport	1	836		-	-			1				The state of the s
Infrastructure - Electricity	-	966	_	-	-		-				200	
Infrastructure - Water		3 872	1	-	-						159 4 05 157 2 38	
Infrastructure - Sanitation	1	2 273	1	-				(1 91	6) (1 91		- 230	
Infrastructure - Other	^	-			-		1	(2 01	1) (2 01	1	37 8 32	
Infrastructure		7 948						40			31 35	
Community		342									-	
Heritage assets				-			110			a	-	
Investment properties	6	7 70		Townson.			_	- (1 93			773 8 07	
Other assets	usted			-				- (4 01			676 40 54	7 42

4.10 Table B10 - Basic service delivery measurement

C136 Emalahleni (Ec) - Table B10 Basic Description	Ref					dget Year 201	3/14				Budget Year +1 2014/15	#2 2015/16
		Original Budget A	Prior Adjusted 7 A1	Accum, Funds 8 B	Multi-year capital 9 C	Unfore, Unavoid, 10 D	Nat. or Prov. Govt 11 E	Other Adjusts, 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
usehold service targets (000)	1											
ter:		d an animament had	example and	as we away man	Asing Control of the	24/2/2010	interest		-	-		TO SOUTH
Piped water inside dwelling Piped water inside yard (but not in dwelling)		27/200				direction.			-	5		
Jsing public tap (at least min, service level)	2					The grant		8.0		5	5	
Other water supply (at least min. service level)					1.252 3.25	19/200		444		10	10	Control of the Party
Minimum Service Level and Above sub-total	3	10	*1017/45/00/00/5	ed market material	e musica a signatura del del del	0.5540025656	STATES NAMED IN	NAME OF TAXABLE PARTY.	-	-		12331687
Ising public tap (< min, service level) Other water supply (< min, service level)	3,4								-	-	100000	
lo water supply	7			4. 1. 3.7.					-	-	-	—
Below Minimum Servic Level sub-total		-	_							10	10	
al number of households	5	10			-							
itation/sewerage:				with the article of t	and the second second	grand harvetter	DE CHARLES IN LANGUAGE	BUNGSHAPPINGS	-	6 000	6	A STREET, STRE
Flush toilet (connected to sewerage)		6 000				SERVICE			-	-		
Flush loilet (with septic tank) Chemical toilet		1 000							-	1 000	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Pit toilet (v entilaled)		6 000	The Property			100		4		6 000	0 6	
Other toilet provisions (> min.service level)		Corne A	1000000				I Property and	Section 120		13 00	0 13 000	13
Minimum Service Level and Above sub-total		13 000	The variety of the sail	nia na suprandera	NAME OF THE PERSON OF THE PERS	1580E 98	AND SECURITION OF THE PARTY.	10000 EVE	-	-	The remains the Company	N TO PARTY
Bucket toilet Other totlet provisions (< mln.service level)		-		100	and a second second	16Unit 1			-	-		
Vo toilet provisions									-	_	STREET, STAN STAN STAN	ed and provide a const
Below Minimum Servic Level sub-total		-		-1 -1 -1 -1	-			-		13 00		13
al number of households	5	13 000		-	-				100	1000		
ergy:					CONTRACTOR IN SEC.	-	OF SAN ENGINEERING	The street of the said	-	1 00	10	-
Electricity (at least min. service level)		1 000							_	10 00		
Electricity - prepaid (> min.service level)		10 000		Co per mendione	the designation which	E Consideration to	-	-	-	11 00	00 11 00	0 11
Minimum Service Level and Above sub-total Electricity (< min_service level)		SECOND SECOND	10000000	THE SHORT STATE	N SPANISH	1243 A.T.			-			
Electricity - prepaid (< min. service level)			Value of						-			
Other energy sources						The Control	13 . CALOR 90				THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE	TO SEE PROPERTY.
Below Minimum Servic Level sub-total	1.	-		-				-	+	-	00 11 00	0 11
tal number of households	5	11 000		-								
fuse:	1		And the same	- Contractor	est unanerviewing	were a look	AL THE WALLES	2 120 121 151 151	_	6 00	00	8
Removed at least once a week (min.service) Minimum Service Level and Above sub-total	1	6 000				Salatan Maria		-	-	6 0	00 6 00	0 6
Removed less frequently than once a week		STRUCTURE OF	Managara and an	TAN SAMPLES	CONTRACTOR OF STREET	CANADA PARA	20.000	建筑和 产等	-		- CALLEGE	
Using communal refuse dump			and the same					or the state of the	Tel .			The second
Using own refuse dump						10 12 1 1 1					- Jany was	
Other rubbish disposal										-	-	
No rubbish disposal Below Minimum Servic Level sub-total		SECULTATION IN LO	S SHALL SE	-	-		-				413	00 6
tal number of households	5	6 00	0	-			- -			- 60	00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	15		-									
ouseholds receiving Free Basic Service Water (6 kilolites per household per month)	10	8 00	0	and statement				THE REAL PROPERTY.	2	- 80		8
Sanitation (free minimum level service)		6 00						44/20	101	- 60		6 8
Electricity /other energy (50kwh per household	per n	nd 8 00						O and the second of	100	- 60		8
Refuse (removed at least once a week)	1	8 00	0	(200 (200 ph/s)	Ch (68) 2 7 - 6	20127/83	Old Stationard				A SECTION AND ADDRESS OF THE PARTY OF THE PA	
ost of Free Basic Services provided (R'000)	16				We assessed	A SANCE		Control of the		- 1		60
Water (6 kilolitres per household per month)		16	GOVERNMENT OF THE SECOND		77 M2 3 G/M		1 12 (20)				000	59
Sanitation (free sanitation service) Electricity/other energy (50kwh per household	pern				25							30
Refuse (removed once a week)		32		The Control	and the second	alternative delication	in the house	A Company of the Comp	1903			27 176
otal cost of FBS provided (minimum socia	paci	(a 1 07	6	-			-					
ghest level of free service provided	+					and the second	ence paper in the	and the state of the	-	- 15	000	15
Property rates (R'000 value threshold)		15 00	A STATE OF THE PARTY OF THE PAR	34		he sense				- 10	6	0
Water (kilolitres per household per month)		limitation 4	6			in a lun	12 - 15 - 15		7	-	- 5-20	
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)			56	a t- double	A STATE OF THE STA	2				-	56	0
Electricity (kw per household per month)			50		- Marie and	in the same		- Commence of Chicago	in the		50	0
Refuse (average litres per week)		Constant	in Visite	No.		T FIRE	200 R.30 P.3	THE PERSON NAMED IN	100	-	NAME OF STREET	Service of the Owner, where the
evenue cost of free services provided (R'0	00) 1	7						and the second	1000	_	394	394
Properly rates (R15 000 threshold rebate)	- 1	3	94	30 253	26 5 76 4	10 -160 50		1/2/2		-	-	
Property rates (other exemptions, reductions	and re	eba				100						160
Water			60 59						12		All of the section of the	359
Sanitation Electricity (other energy	-		30			ere de la compa	TOWN CONTROL		11/2		The second second second	230
Electricity /other energy Refuse			27							-	327	327
Municipal Housing - rental rebates			70		The state of	100		100		-		
Housing - lop structure subsidies		6	-		100 Sec. 100	with the same	Name of Street, and	-		-	_	-

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

No changes were made to the budget assumptions as included in the A Schedule for 2013/2014.

Section 6-Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

The cash and cash equivalent situation indicates a decrease from R42,961 million at the beginning of the year to an estimated R 31,725 million by the end of June 2014.

The cash flow on capital assets from own sources (Equitable share) to the value of R 15.871 million place an additional burden on the cash and cash equivalents.

Refer to Annexure 1 'Supporting Table SB15:Adjustments Budget - monthly cash' for further details.

6.1.2 Financial plans

At this stage Emalahleni Municipality has not yet adopted a long-term financial plan that is fully funded. It is therefore difficult to provide inputs on how the adjustment budget will influence the financial plan.

6.1.3 Reserves& Provisions

None of the reserves or provisions will be cash backed at 30 June 2014. The provisions to be cash funded will amount to R 83,576 million; whilst no reserves exist currently. The provisions are mainly debt impairment and provision for depreciation.

6.1.4 Financial sustainability of the Municipality

The financial sustainability of the Municipality is under pressure due to the unfunded provisions as mentioned in par 6.1.3 above and unspent grants.

These provisions include the following:

- Post-retirement health care benefits;
- Staff long service awards; and
- Staff leave
- Landfill site
- Depreciation
- Debt Impairment

Performance bonuses

Refer to Annexure 1 - 'Supporting Table SB6 Adjustments Budget - funding measurement' for more detail.

6.2 Expenditure funded in accordance with MFMA section 18

All revenue streams have been adjusted to be realistic. See paragraph 6.1.1 for more details regarding the non-funding of the budget.

6.3 Adjustments to the monetary investments

No investment was adjusted.

6.4 Adjustments to contributions and donations in cash or in-kind

None

6.6 Adjustments related to proceeds from the sale of assets

None

6.7 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more

None

6.8 Adjustments related to the planned use of previous years' cash backed accumulated surplus

None

6.9 Adjustments related to new proposed loans to be raised in the budget year

None

Section 7-Adjustments to expenditure on allocations and grant programmes

The changes to grants relates to the downwards adjustment of:

INEP by R10 million;;

This whilst the following grants were adjusted upwards:

- MIG with R2,518 million;
- Grants from CHDM with R100 thousand;
- Other Grants which were not fully spent in the prior year's must be added:
- Town Revitalisation with R500 000
- LED with R1 760 000
- Library with R 525 896
- Food Program with R413 598
- Revenue Enhancementwith R153 816

- LGSETA with R21 627
- Grants from CHDM for paving with R1,000 million

Disclosure on allocations and grant programmes is done by way of the following tables in Annexure 1:

- Supporting Table SB7 Adjustments Budget transfers and grant receipts
- Supporting Table SB8 Adjustments Budget expenditure on transfers and grant programme
- Supporting Table SB9 Adjustments Budget reconciliation of transfers, grant receipts, and unspent funds

Section 8 - Adjustments to allocations or grants made by the Local Municipality

No allocations were made by the municipality.

Section 9 - Adjustments to councillors and employeebenefits

The remuneration for Councillors were adjusted downwards from R 10,297million to R 9,740million; whilst the senior managers were adjusted from R 6,798million to R 6,039 million. The other staff cost was adjusted upwards from R 32,476 million to R 44,279 million.

Refer to Annexure 1, 'Supporting Table SB11 Adjustments Budget - councillor and staff benefits' for further details.

Section 10 - Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

The annual collection rate was set at 20% for the year in the adjustments budget.

Refer to Annexure 1 'Supporting Table SB4: Adjustments to budgeted performance indicators and benchmarks' for further details.

10.3 Monthly targets for revenue, expenditure and cash flow

Disclosure on monthly targets for revenue, expenditure and cash flow is made in Annexure 1 in the following Supporting Tables:

Monthly operating budget revenue and expenditure projections

'Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)' and 'Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)' reflects revenue and expenditure broken down per month for the budget year, and shown in total for the following two years.

'Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure' reflects consolidated projections of revenue by source and expenditure by type for the budget year broken down per month for the budget year, and shown in total for the following two years.

Monthly capital budget revenue and expenditure projections

'Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)' and 'Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)' show capital expenditure broken down per month for the budget year, and shown in total for the following two years.

Monthly cash flow projections

'Supporting Table SB15 Adjustments Budget - monthly cash flow' sets out receipts by source and payments by type for both operating and capital, broken down per month for the budget year, and shown in total for the following two years.

Section 11 - Adjustments to capital expenditure

As already mentioned in the executive summary; the capital budget was adjusted upwards from R 39,742 million to R 43,709 million.

The Capital details are shown in Annexure 1:

- Supporting Table SB16 Adjustments Budget monthly capital expenditure (municipal vote)
- Supporting Table SB17 Adjustments Budget monthly capital expenditure (standard classification)
- Supporting Table SB18a Adjustments Budget capital expenditure on new assets by asset class
- Supporting Table SB18b Adjustments Budget capital expenditure on renewal of existing assets by asset class
- Supporting Table SB18c Adjustments Budget expenditure on repairs and maintenance by asset class
- Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

Section 12 - Other supporting documents

Apart from all the supporting tables as Annexure 1 (Supporting tables SB1 to SB20) there are noother supporting documents included.

QUALITY CERTIFICATE
I, Dr SW Vatala, the Municipal Manager of Emalahleni Municipality, hereby certifies that:
the monthly budget statement;
quarterly report on the implementation of the budget;
✓ mid-year budget and performance assessment;
2013/14 Adjustment Budget
has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.
Print Name: SITEMBELE W. VATALA
Municipal Manager of Emalahleni Municipality (EC136)
Signature:
Date: 17 Feb 2014

Annexure 1

Supporting Table

Table SB1 -

C136 Emalahleni (Ec) - Supporting Table SB						dget Year 20					Budget Year +1 2014/15	+2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum, Funds 7	Multi-year capital 8	Unfore, Unavoid, 9	Nat. or Prov. Govt	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
thousands		Α	Ą1	В	С	D	E		*******			
EVENUE ITEMS										0.500	A CONTRACTOR ASSESSMENT	5 661
Total Property Rales		5 200					128	(3 700)	(2 700)	2 500 525	5 450	572
less Revenue Foregone		525	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		502555750			(2 700)	(2 700)	1 975		5 089
Net Property Rates		4 675	-		17 THE R. P.	-						2000
ervice charges - electricity revenue	100		AND CONTRACTORS	al color objects yo	APPENDED ON S	1 SON CONS. 2	10 March 1989	671	671	7 158	6 796	7 059
Total Service charges - electricity revenue		6 485			The San		Control Section	er er er	-		ar to all large year. For	time the sea
less Revenue Foregone Net Service charges - electricity revenue		6 485	_	-	_		_	671	671	7 156	6 796	7 059
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1	num at entrance	a second of the second
rvice charges - water revenue Total Service charges - water revenue		3 839	AND THE PARTY OF			BOOK SET		(1 010)	(1 010)	2 829	4 024	4 18
Jess Revenue Foregone		•			100000			(1 010)	(1 010)	2 829	4 024	4 18
Net Service charges - water revenue		3 839		-	-			(1010)				
ervice charges - sanitation revenue				-	e compressions		CONTRACTOR OF THE PARTY OF THE	(181)	(181)	3 23	3 576	371
Total Service charges - sanitation revenue		3 412			10000				-	-		
Jess Revenue Foregone		3 412	_	_	C OCATANDANIA	-	-	(181)	(181)	3 23	0 3 576	3 71
Net Service charges - sanitation revenue		3,412			1							
Service charges - refuse revenue		4 200	TO PARTIE AND IN	a managaran	and any accomplished	0.577505	ON SOUTH STORES	(1 200)	(1.200)	1	0 4 40%	AND RESIDENCE
Total refuse removal revenue		4 200		720	25 / 76 mil	-	to the content		-	-	199	
Total landill revenue less Revenue Foregone					Section :					3 00	0 440	4 57
Net Service charges - refuse revenue		4 200	=	_			=	(1 200)	(1 200	3 00	4 40	4 5/
				A Light							or 2000 000 person	o amportance
Other Revenue By Source Fuel levy		34634	THE PROPERTY OF	N THE BLOCK				1 079	1 278	34 40	34 71	35.06
Other revenue	3	33 128	Company of the Compan			The Country of the	200	1 278				
Total 'Other' Revenue	1	33 128	-	-				1210	7.57			
EXPENDITURE ITEMS				3 ; C								
Employee related costs	1		wastere in the same	100000000000000000000000000000000000000	and the state of the	n Avaist/o		6 789	6 789	35 0	29 55	
Basic Salaries and Wages		28 223 3 713	AS AND THE PROPERTY OF THE PARTY OF THE PART					1 133	2.		THE PARTY OF THE P	
Pension and UIF Contributions		1 175						253	100	1	A STATE OF THE PARTY OF THE PAR	0.5
Medical Ald Contributions Overtime		1 12	M. The State of the Assessment of the					331		1	52 1 17	Control of the last of the las
Performance Bonus		32	0					(320		1	- 1 2 10 10 10 10 10 10 10 10 10 10 10 10 10	而是一个公司的工程的基础
Motor Vehicle Allowance		20						40	-2	1	76 35	AND THE STREET, SHOWING THE STREET, SANSAGE
Celiphone Allowance		33	THE RESIDENCE OF THE PARTY OF T					54	P-1	4		4
Housing Allowances		2 40	A CHARLEST AND A CONTRACT					1 728				Comment of the Comment of the last
Other benefits and allowances Payments in lieu of leave		81	A Commission of the			and the second of	200	1 513	201	1	26 85	
Long service awards		37	and Carling by Six you			F 1/15/14		(37)			- 5	SECTION OF THE PARTY
Post-retirement benefit obligations	4			ario vyviata		in in the same	-	(56) - 11 04			THE RESERVE AND ADDRESS OF THE PARTY OF THE	
sub-total	-	39 27		-		10 10 10 10 10 10 10 10 10 10 10 10 10 1	- New York Committee	92 847944	2	_	- 25/3/30	COLUMN TO SERVICE STATE OF THE
Less: Employees costs capitalised to PPE	١.	39 27	STATE OF THE PARTY OF	- 100 CONTRACTOR		MOTO REPORTED ON	-	- 11 04	4 11 04	4 503	318 41 1	59 42 7
Total Employee related costs	1	39 21	"									
Contributions recognised - capital		The residence of	VIOLED INC. STATE	NAME AND POST OFFICE ADDRESS OF	20 10 10 Table	DE LA SELVERIO	REAL PROPERTY.			.	- 2000	
List contributions by contract		12. 16. 10	477					TO THE REAL PROPERTY.			- 020 92	
ng ay you want to have a large and a large	2	CONTRACT AND	San of the Control	FR 970 451 90	VIV. 4-1407/20	-	Table of the state of the				-	
Total Contributions recognised - capital		-			-							
Depreciation & asset impairment				THE RESIDENCE OF THE PARTY OF		1000000	and the same of the	(43	(4:	32) 22	263 23 7	84 24
Depreciation of Property, Plant & Equipment		22 69	95		福 公路工		27	17	77		CONTRACTOR STATE OF THE PARTY O	
Lease amortisation		100			1000		32 Na =		CONT.	-	* C. C. V. S. C.	-
Capital asset impairment Depreciation resulting from revialuation of PPE		*********	· ·	The state of the s	error a constraint and	many of the property	market and the contract of the	e e e e e e e e e e e e e e e e e e e			435 23 7	84 24
Total Depreciation & asset impairment	1	22 6	95	-	-	-	-	- (26	(2	60) 22	435 23 7	24
		E 11									000	04
Bulk purchases Electricity		12 2	91	The World				3 6	75 36	75 15	966 12 8	13
Water						35.55		- 36	75 36	75 15	966 121	See and the latest the
Total bulk purchases		1 12 2	91	-	-	-	-	- 36	. 30	"		
Contracted services						Canada Decreasion	THE THE PARTY OF THE	26	141 20	314 4	665	149 2
List services provided by contract		2.0	51	100				2.6	20	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
Comments of the second	100	() Mathematical			and the same	Poter Production	- 24 6 5 6 6	- 26	14 26	514 4	665 2	149 2
sub-total		1 20	151	-	-		73	- 15				and the same
Allocations to organs of state:		NATIONAL PROPERTY.		THE BOOK STATE			可值 医原毛病			-	-	
Electricity Water						Tel men			7	-		
Water Sanitation		2473	Lie and the				2020	100		-		
Other			2 02.00		14/01/2	And weigh	distribution of the last of th	2.6	NAME OF TAXABLE PARTY.		A CONTRACTOR OF THE PARTY OF TH	149 2
Total contracted services		2	051	Ξ.,	- Illian			- 26	-		- Hiller III - I - I re-late	
Other Expenditure By Type						4-00-00 marrow - 0	arman managan	CONTRACTOR	ews		- 5,000,00	- THE REAL PROPERTY.
Repairs and mainlenance	-	Carry Control	200				170			-	- 650	+ -
Collection costs		100	2 20			E 3 25		Transition of the	-/	-	-	5 4 9, 38
Contributions to 'other' provisions		a believe a	204	一种 的物质的		100	346 3576		130)		Charles Charles	450
Consultant fees		- CARD WILETON	500		5-19-5			des Valles	54		Contract Con	620 2
Audit fees		Call Control of the C	429						N. Carlot			377 68 448 7
General expenses		0,0	313	-	-	-	-	- (8	733) (8	733) 5	6 580 68	448 7

Table SB2 -

				Bud	lget Year 201	3/14				Budget Year +1 2014/15	+2 2015/16
Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavold. 7	Nat. or Prov. Govt B	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
11	Ą	A1	В	С	D	E	F	G	Н		
	50 000			ENERGY IVE			(20 000)	(20 000)	30 000	24 000	44 000
								-	7		
11	50 000		_	_	-	-	(20 000)	(20 000)	30 000	24 000	44 000
		1 - n 1 3/									
	33 018		SERVICE SERVICE	WEST MENTER			57 019	57 019	90 037	95 037	100 037
	A MARINE SHIP CENTERS AND	Marithania.	o totalism stati	DOMESTIC STREET	STATES AND AND ADDRESS OF THE PARTY OF THE P	-	52 329	52 329	83 576	87 840	92 26
1						_	4 689	4 689	6 461	7 197	7 76
1'1	,,,,		-								
	07 470		www.gazawa	www.coldenia	STATE OF STREET	Marie Marie Company	53 241	53 241	80 419	83 576	87 84
	THE PERSON NAMED IN						Charles of the World St.	7,000	3 157	4 264	4 42
	4 009							177	_		
	31.	ni Palyanologian		Salah Ayas	Summered	and street and	52 320	52 329	83 576	87 840	92 26
	31 246	-	-				JZ JZJ	OL 010	00.011	0.0,0	
	Anni Propri		and a subject	Maria di Paris	PARALMENT POTEN	in the second second	004 000	004.202	400 070	527 201	560 48
	286 617				King to the		TOTAL TRANSPORT OF LABOUR.		1000000	A CONTRACTOR STATE	16
2						September 1					A CAT AND THE STREET
					2000 CBA	2742017					
1	256 080	-	-	-	-	-	321 461	87 597	404 751	41/2/9	425 76
								-			
	- CONTRACTOR	en-Azionenoan	MANAGE VICES	ALTONOMIC VOTE	10000000	SAMMAN	1001505000	_	-	STATES SEE	2545
	STORY TO A STREET OF THE STREET	华产部		THE PER	中国的特		BELL B. B. STORY	_			
	Of Van Chile Street	See Children	al-Carrie	4.7 F. S. L.		A SANGER AND A SANGE				APPEARANCE OF A PARTY OF THE PA	A STATE OF THE PARTY OF THE PAR
	-	-	-	_			-		110,700		
		ANTONIA DAMON	Committee of the Control of the Cont	CONTRACTOR OF	tract mentioned	Maria Caraca Car	4 000	4 000	0 000	C 005	6 88
	5 082		-							TOTAL CONTRACTOR AND	The second second
	-		1000000				The state of the s	The state of the s		THE RESIDENCE OF THE PARTY.	NO. L. CHARLES
	CHE TOTAL	to the second	and the same	100717200	Salara Carlo	CASE COREC PER	1,111				
1	5 082	-	-	-	-	-	5 511	5 511	10 59.	10 593	10 59
										Charles to a separate to	de mescenati
3	-	1 to					-	-	-	1 1 1 1 1 T	
					THE RESERVE AND THE PARTY OF TH		A COUNTY OF STREET			A STATE OF THE PARTY OF THE PAR	CALL STREET, S
	-	-	-	-	-	-	852	852	85	852	85
1	CONTRACT OF	TOTAL DIFFE									
	7 186		10000000				(2 325	(2 325)	4 84	1 4 841	4 84
				77 / 18 19	1			-	-		
	140			The state			4 611	4 611	475	1 4 751	4 75
						100		_	-		
	7 306	990501/838047	-	_	-	_	2 286	2 286	9 59	2 9 592	9 59
-	1 300	 	 	1		-	 		1		
										1 1	
1		1			activity to the P		and the constraint of			nather was	
	327 295		(1 () () () () () () () () ()		-	no de la contraction de la con	E 10 10 10 10 10 10 17 10		The state of the s	THE STATE OF THE STATE OF	\$ \$50 DOS \$50
	4 986		41.5		THE PARTY OF		(4 988	(4 986		STATE OF THE PARTY	
		A STATE OF THE REAL PROPERTY.	1		100			-	-		
	The second second	· · · · · · · · · · · · · · · · · · ·	amount on	- The same of the	CONTRACTOR STATE	and the second	100000	-	-	- marketing of the Sec.	
								-	-		2
1	332 281	-	-	-	-	-	114 042	114 042	446 32	3 447 465	476 1
1		1	_		1						
	MINISTER OF THE PARTY OF THE PA	SECTION AND A	NAME OF TAXABLE PARTY.	n marit to page	SWEDS VAN	e exception	NAME OF TAXABLE PARTY.	_		THE PARTY	
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	A STATE OF THE SECOND		TO STATE OF THE PARTY OF		- Property	2 4 7 0 0 0	B 20.00 10 6			A. Park	1 × 200
	action the same	Same of the same				in contract the	B. warmer or or or			100000000000000000000000000000000000000	
	-			4 1-11-11-11		and the same of the same of		4		Manager and	
	Harrison E	0.00			New York	The Fire	74 VAC 18:40	10		TAX PROVIDE	The state of the s
2		-	-	-	-	-		_		-	5 476 1
	1 1 3	1 50 000 1 50 000 2 33 018 31 246 1 1772 27 178 4 069 31 256 080 1 5 082 1 5 082 1 5 082 1 7 188 140 - 7 306 332 281	1 50 000 1 50 000 1 50 000 33 018 31 246 1 1772 27 178 4 069 31 246 286 517 30 537 1 256 080 1 5 082 1 5 082 1 5 082 7 186 140 7 306 327 295 4 986 1 332 281	Original Budget Adjusted 4 A	Ref Budget Original Budget Prior Adjusted Funds for Capital for Capit	Ref Original Budget Prior Adjusted 4 Adjusted 5 A A A1 B C D Multi-year capital 6 7 D Unavoid. 6 7 D 1 50 000	Dright Prior Pri	Ref	Ref	Ref Original Prior Adjusted Funds Capital Adjusted Funds S To Capital S To Capit	Ref

Table SB3 -

No Information is available for this table.

Table SB4 -

EC136 Emalahleni (Ec) - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/02/2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Buc	lget Year 2013	3/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
Description of interioral moleculor	Dasys of Carculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					Carried to Charles	10 10 Washington			
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.3%	0,0%	0.2%	0.0%	0.1%	0,2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	51.6%	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%	0.0%	0,0%
Liquidity			70	127			-		-11- 6
Current Ratio	Current assets/current liabilities	271.0%	503.4%	316.8%	604.3%	0.0%	252.3%	193.2%	310.9%
Current Ratio adjusted for aged debtors	Current assets/current flabilities less debtors > 90 days/current flabilities	271.0%	503.4%	0.0%	1564.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	64.6%	265,9%	231.9%	5.7	0.0	1.9	1.5	2.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	86.2%	-18.7%	30,0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	86.2%	-18.7%	13.9%	3.5%	0.0%	6.5%	4.1%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	57.9%	29.9%	0.0%	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		9.6%	15.3%	15.0%	11.8%	0.0%	32.3%	41.4%	23.4%
Other Indicators	Total Volume Losses (kW)								e e disensaria
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)			ar areas (11.7
	Total Volume Losses (kt)	and the second of			, comme				
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)					160.7			
Employ ee costs	Employee costs/(Total Revenue - capital revenue)	27.1%	32.4%	31.9%	23.4%	0.0%	31.4%	23.7%	21.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	0.0%	0.0%	9.5%	0.0%	7.6%	9.7%	8.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	16.3%	15.1%	13.8%	0.0%	14.1%	13.9%	12.4%
IDP regulation financial viability indicators				9.00					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	183.7%	2119.0%	679.6%	15577.8%	0.0%	15153.0%	15715.7%	16325.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	629.8%	198.7%	163.7%	1.1%	0.0%	4.0%	4.1%	3.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	872.3%	402.7%	526.0%	0.3	0.0	0.2	0.2	0.3

Table SB5 -

No information is Available for this table

Table SB6 -

EC136 Emalahleni (Ec) - Supporting Table SB6 Adjustments Budget - funding measurement - 21/02/2014

Description			2010/11	2011/12	2012/13	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year *1 2014/15	Budget Yea +2 2015/16
Funding measures		4 200 200 200								
Cash/cash equivalents at the year end - R'000	1	18(1)b	43 757	42 428	42 961	42 961	-	31 725	24 546	44 209
Cash + investments at the yr end less applications - R'000	2	18(1)b	(10 999)	46 315	89 527	89 527	<u> </u>	20 020	11 399	31 451
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets; R'000	4	18(1)	24 701	(53 534)	4 986	4 986	-	(117)	5 350	28 147
Service charge rey % change - macro CPIX target exclusive	5	18(1)a,(2)	-6.9%	103.2%	0.0%	0.0%	0.0%	0.0%	24,3%	-2.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	-18.7%	36,0%	66.4%	66,4%	0.0%	0.0%	-5,4%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	83,5%	239.6%	17,6%	17,6%	0,0%	16,8%	17.6%	17.6%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	83,5%	100.0%	100,0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl, transfers)	9	18(1)c	0.0%	51.6%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	11	18(1)a	64.5%	-36.1%	(157-16				-31.2%	7.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%			Adaptive and		0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.1%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%
Asset renew al % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Table SB7 -

EC136 Emalahleni (Ec) - Supporting Tal	ble SB7 Adjustments F	Budget - transfers and	grant receipts - 21/02/2014
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				Bu	dget Year 2013	8/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants		- 4								
National Government:		103 653	-	-	-	(10 244)	(10 244)	93 409	108 022	133 895
Local Government Equitable Share		78749		064 2000 - 1		-	-	78 749	92 189	117 658
	3	-					-	-	44-15-16	
Finance Management		1 650					-	1 650	1 800	1 950
Municipal Systems Improvement		890				•		890		967
Integrated National Electrification Programme	STATE OF THE PARTY	20 000			100	(10 000)	(10 000)	10 000	BOARD CONTRACTOR	10 000
EPWP Incentive		1 000	rodans s time i				-	1 000	State of the Control	in a second
Municipal Infrastructure Grant (MIG)	STATE OF THE STATE	1 364				(244)	(244)	1 120	different descriptions	3 320
Provincial Government:		572	-	-	-	612	612	1 184		623
							-	-	7 7 7 7 7	5
								-	-	
Service of the servic	4	-	State of			-		-		
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Maria San			2. 2-	-	-		
Other transfers and grants [insert description]	5	572	<u> </u>		and the sense energy	612	612	1 184	- COMMITTEE TO STATE OF THE PERSON NAMED IN	623
District Municipality:			-	-	-	3 957	3 957	3 957	-	-
[insert description]			and the first				-	-	7	
	7 954				24-116	3 957	3 957	3 957	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	7.0
Other grant providers:		-	-	-	-	-	-	-	- Constitution of the Cons	-
[insert description]						-	-	-	=	-
		- i			1/8/1/1/15		- (5.075)	98 550	108 622	134 518
Total Operating Transfers and Grants	6	104 225	-	-	-	(5 675)	(5 675)	98 550	100 022	134 310
Capital Transfers and Grants										
National Government:		25 917	-	-	-	2 221	2 221	28 138		
Municipal Infrastructure Grant (MIG)		25 917			1	2 221	2 221	28 138	29 441	31 542
No. of the second secon	and a	uin son so n a	unical a		e personal	odania i s	-		CONTRACTOR TO	
SECTION AND SECTION AS		<u> </u>		Control States		10 × 10 × 2	-	-	_	-
1786、738年十八年四月17日						/ - (albert =)	-	-		-
							-			
Other capital transfers [insert description]	right.	When the	1000000000	We William	-	distance of the	-	-	100	-
Provincial Government:	******	-		-	-	-	-	-		E MITTER TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU
	2.2	- A	g tang jiliha		1 2 1 1 2 2 2 2	-	-	-	-	a description
[insert description]	Sec. 14		4-65.0%	La Joseph Co.	1 2 2 2 2 2 2	Dec. 10.44	-	-	- Artistania all	O Marine State
District Municipality:		-	-		-	-	-	-		-
[insert description]	respectable.			Table - Charles	- Louis er san en en en		-		- Supramore Notice	· ·
	1000	=	West 5		named in the same	-	-	 	The Laboratory of the Laborato	
Other grant providers:	Valence of	-	_	-	-	-		1		Control Control
[insert description]					100000		-		7000	And the second
(A) (I) (I) (I) (I) (I) (I) (I) (I) (I) (I	46.0	traction i	should be only	Madella	A CONTRACTOR	0.004	2 224	28 13	8 29 44	31 54
Total Capital Transfers and Grants	6	25 917	-	-	-	2 221	2 221		The state of the s	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		130 142	-	-	-	(3 454	(3 454	120 68	130 00	100 00

Table SB8 -

EC136 Emalahleni (Ec) - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/02/2014

				Ви	dget Year 2013	/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description R thousands	Ref	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts, 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	The sales and	and the real	E-forest-performan	THE RESERVE OF THE		200 March 18 00	raceure in proper	WITH SERVICE	7-10 - 17-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-
Oneraling amenditure of Transfers and Grants						-				
Operating expenditure of Transfers and Grants National Government:		103 653				(10 244)	(10 244)	93 409	108 022	133 895
Local Government Equitable Share		78 749	Wathern Con	COMPANIE AND MARKET	None Typon &		-	78 749	92 189	117 656
Edda day alliman edalaria aliana							_	-		
Finance Management		1 650					-	1 650	1 800	1 950
Municipal Systems Improvement		890			1.17.27.31	-	-	890	934	967
Integrated National Electrification Programme		20 000				(10 000)	(10 000)	10 000	10 000	10 000
EPWP Incentive		1 000		and the second			-	1 000	-	
Municipal Infrastructure Grant (MIG)	170	1 364				(244)	(244)	1 120	3 099	3 320
Provincial Government:		572	-	-	-	612	612	1 184	599	623
				To the second			-	-		
							-	-		
							-			The bar
Other transfers and grants [insert description]		572				612	612	1 184	599	62
District Municipality:		-		_		3 957	3 957	3 957	-	-
[insert description]					10.0	200	- 0.057	- 0.057	TO VICE AND A	100
			All Market			3 957	3 957	3 957	e komenked	7755
Other grant providers:		-	-	-	- -	and the state of the state of		=		Catalytical
[insert description]										
Total operating expenditure of Transfers and Grants:	-	104 225	-	-	-	(5 675)	(5 675)	98 550	108 622	134 51
Capital expenditure of Transfers and Grants										
National Government:		25 917	_		_	2 221	2 221	28 138	29 441	31 542
Municipal Infrastructure Grant (MIG)		25 917		3272711182	POLICE LANGUAGE	2 221	2 221	28 138	29 441	31 542
					, and a series		-	-		
			AT				-	-	Contract Contract	2172
			-346					-		77
					100		-	-		
Other capital transfers [insert description]					A LINE		-	-		
Provincial Government:		-	-	-	-	-	-	_	-	_
			1902		1		-	-		0 % E
[insert description]		WAY SAID	A SA			SAPE A	-	_		10,000
District Municipality:		-	-	-		-	-	-	evaluation and	-
[insert description]		TOTAL STREET					74.			
Other grant providers:		-	-	6418-21R	-	-				SOCIOSION P
[insert description]			ZHADA C	5254007,570	Carl Maria	39P20UZS		-	Carl Air	12504531
finour accoultment							_			
Total capital expenditure of Transfers and Grants		25 917	-	-	-	2 221	2 221	28 138	29 441	31 54
Total capital expenditure of Transfers and Grants	-	130 142	-			(3 454)	(3 454)	126 688	138 063	166 060

Table SB9 -

EC136 Emalahleni (Ec) - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/02/2014 Budget Year **Budget Year** Budget Year 2013/14 +2 2015/16 +1 2014/15 Adjusted Adjusted Adjusted Total Multi-year Nat. or Prov. Other Prior Ref Original Description Budget Budget Adjusts. Budget Adjusts. Adjusted capital Govt Budget 6 5 7 3 2 D E G A1 A R thousands Operating transfers and grants: National Government: Balance unspent at beginning of the year 108 022 133 895 93 409 (10 244) (10 244) 103 653 Current year receipts 108 022 133 895 (10 244) (10 244) 93 409 103 653 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year 599 623 1 184 612 612 572 Current year receipts 599 1 184 623 612 612 572 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year 3 957 3 957 3 957 Current year receipts 3 957 3 957 3 957 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 98 550 108 622 134 518 (5 675) (5 675) 104 225 -Total operating transfers and grants revenue Total operating transfers and grants - CTBM 2 Capital transfers and grants: National Government: Balance unspent at beginning of the year 31 542 29 441 28 138 2 221 2 221 25 917 Current year receipts 28 138 29 441 31 542 2 221 2 221 Conditions met - transferred to revenue 25 917 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:

Table SB10 -

C136 Emalahleni (Ec) - Supporting Table SB10	l l	-1,,)o(1)-4 D/a	-071 11.711			dget Year 201					Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10 E	Other Adjusts, 11	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
thousands	-	Ą	A1	В	-	-						
ash transfers to other municipalities		are produced a series of the	SOUTH CHAIN	toniosomanii	s miteriorals	29020E03	MANAGE (SE	SOCIAL PROPERTY.	-	-		
[insert description]	1			L. Washing					-	-		
[insert description]											, MISHING THE PARTY OF	-
[insert description]	W 1	Control Visition Prints	The proper laws well had	-	-	E Parageone parametrischen	Diffe in the same	-	-		-	-
OTAL ALLOCATIONS TO MUNICIPALITIES;	-		-94 17 11 11 11									
ash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] DTAL ALLOCATIONS TO ENTITIES/EMS*	2			*67				-	-	The Park Street		-
	1000										F-1000000	-
ash transfers to other Organs of State [insert description]	3								-			
[insert description] [insert description] OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			<u> </u>				-		-			-
	-		Marie I							1	ton accretion	Se annual management
ash transfers to other Organisations [insert description] [insert description]	4					3000			-		-	100 mg
[insert description]	10.	350 155 40	8 8 1 1 - 1 S 1 W	To Carry Street Services	Land To Late and a little of	_	-	-	-		- -	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATION												
TOTAL CASH TRANSFERS	5	-	-	-								
lon-cash transfers to other municipalities [insert description] [insert description] [insert description]	1			Apple To			(42.4				- -	
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	•	-								
Non-cash transfers to Entities/Other External Mechan [insert description] [insert description] [insert description]	isms	2		Call Call		40000	79 5			-	- - - -	
TOTAL ALLOCATIONS TO ENTITIES/EMs*	-		-	-	-	-				-		
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]		3						-		-	- - -	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STAT Non-cash transfers to other Organisations [Insert description]		4					embar e		210	-	- 2	
[insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER							-	-	-	-	- 49899	-
ORGANISATIONS:	_	-	-	-	-	+	-				-	
TOTAL NOW CARL TOANGEEDS	+	5	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-			

Table SB11 -

FC136 Emalableni (Ec) - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/0	2/2014	
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	Det	6.1-1-1	Prior	Accum.	Multi-year	dget Year 201 Unfore.	Nat. or	Other	Total	Adjusted	%
Summary of remuneration	Ref	Original	The second second		capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	change
		Budget	Adjusted	Funds	The second second	8	9	10	11	12	THE STATE OF
			5	6	7	D	E	F	G	н	
R thousands		A	A1	В	С		 		THE PART OF	The state of the s	
ouncillors (Political Office Bearers plus Other)			and the same of the same	-	and the state of t		A ZI WALESHALIKA	(556)	(556)	9740	-5.4%
Basic Salaries and Wages		10 297						(000)	1000)		
Pension and UIF Contributions							A COLUMN		_	1002	
Medical Aid Contributions				Marine and the	16-22				_	_	
Overtime										_	100
Performance Bonus		-									
Molor Vehicle Allowance									_	_	
Cellphone Allowance		-		17.		4.72	12000				
Housing Allowances		-				A PARAGONIA		4	_		
Other benefits and allowances		-	March of Table			1.00		war and a			
Board Fees		 -				4		-			
Payments in lieu of leave		700-10-25		Application of				-			-
Long service awards							TYPE	-			
Post-refirement benefit obligations	5	-			100 mg			7	1550	9740	-5.49
Sub Total - Councillors		10 297	-	-	-	-	-	(556)	(556)	9 740	•3.47
% increase											
Senior Managers of the Municipality					1		and the street through		1 ,,,,,,	0.000	C 00
Basic Salaries and Wages		6 479		25/4/2-25-4-25-4-25-4-25-4-25-4-25-4-25-				(439		1	-6.89
Pension and UIF Contributions		100						-	-	-	
Medical Aid Contributions		-			-			1 =	-		
Overime		-				X		-	-		
Performance Bonus		320						(320	(320)		
Motor Vehicle Allowance								-	-	-	
Cellphone Allowance		-	entition and the	le fest rotani	100	ACCUALLE	Salara o Al	Serve E	-	-	
Housing Allowances		-				No.		105-105	-	-	
Other benefits and allowances	- 1	-						-	-	1	
Payments in lieu of leave				Laborer		-	airen aurakan				-
Long service awards									-	-	
Post-refirement benefit obligations	5		A COLUMN			10000		-	-	_	
Sub Total - Senior Managers of Municipality		6 798	-	-	-			(75)	9) (759	6 039	-11.2
% increase									1		
Other Municipal Staff											
Basic Salaries and Wages		21 745						7 22			-
Pension and UIF Contributions		3 713	A SECTION OF THE RESERVE OF THE RESE					1 13	3 1 133	4 846	
Medical Aid Contributions		1 175	the street of the street					25	3 25	1 428	
Oversme		1 121	THE PARTY OF THE	and report or market a			-	33	1 33	1 452	29.5
Performance Bonus								-	-	-	
Mojor Vehicle Allowance		207		A COLUMN				46			1
Cellphone Allowance		335	THE RESERVE OF THE PARTY OF				200	4	40	376	12.0
Housing Allowances		23		-	la Cara	1	0 2 0 7 0 0 E 1 E		54 5	4 77	7
Other benefits and allowances		2 405			THE PARTY OF			172	26 1 72	6 4 13	
Payments in lieu of leave		562	Art principal Charles and a	100000		di sekraman		(58	52) (56	2) -	
		813	and the second second				100	15	13 1 51	3 2 326	186.
Long service awards		37	的专用和国际的				3 5 62	(37	77) (37	7) –	
Post-refirement benefit obligations	1	32 47				-		- 11 8			36.
Sub Total - Other Municipal Staff		32 41									
% increase		49 57	1 -		_		-	- 10 4	87 10 48	60 05	9 21.
Total Municipal Entities		49 5/	1			100000				· (
COUNCILLOR ALLOWANCES, EMPLOYEE								40.	07 40 4	7 60 05	9 21.
REMUNERATION & ENTITY REMUNERATION	-	49 57	1 -		-	-		- 10 4	87 10 4	60 05	21.
% increase						100					
TOTAL MANAGERS AND STAFF		39 27	4		-	-	-	- 110	11 0	44 50 31	8 28.

Budget Year Budget Year Budget Year +1 2014/15 | +2 2015/16 Medium Term Revenue and Expenditure Framework 23 355 10 755 95 038 5 350 21 365 15 950 191 317 6 659 85 192 6.204 196 667 Adjusted Budget 18 017 13.319 182 778 13.513 89 564 20 394 .5 446 82.986 5 823 2 998 85 386 182 661 27.371 2013/14 Adjusted Budget 1 365 15.241 (422) 2 585 1 800 146 7.361 14 818 984 463 499 6 683 441 Adjusted Budget June (422) 2.585 146 1365 15 241 984 463 441 449 6583 14 818 Adjusted Budget May (422) 2585 1146 15 241 1365 463 6 683 14 818 984 44 Adjusted Budget April (422) 2 585 1 800 984 1 146 1365 15 241 463 6 728 441 499 6 683 14 818 Adjusted Budget March EC136 Emalahleni (Ec) - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/02/2014 15 241 (422)2 585 984 1 146 1365 7 361 14 818 463 6 683 444 Adjusted Budget February (422)2 585 15 241 1 365 6 683 14 818 984 1146 463 441 449 Adjusted Budget January Budget Year 2013/14 15 222 1 976 1857 403 7 548 15 625 1 268 7 567 7 103 529 December Outcome 15 222 976 403 15 625 268 857 855 567 7 103 0 0 529 November Outcome 15 222 403 1 699 1 268 1 857 15 625 822 7 567 445 0 0 Outcome October 855 15 222 403 1 699 1 268 1 857 15 625 445 7 548 Outcome Sept. 15 222 1 699 855 403 15 625 1 268 1 857 7 103 7 548 Outcome August 15 222 403 15 625 976 1 268 855 445 7.103 Outcome July Ref Vote 4 - Community and Social Services Vote 4 - Community and Social Services Vote 1 - Executive and Council Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 6 - Technical Services Vote 6 - Technical Services Total Expenditure by Vote Description Total Revenue by Vote Expenditure by Vote Surplus/ (Deficit) Revenue by Vote Vote 5 - IPED Vote 5 - IPED R thousands

28 147

069 861

11 172 98 675

25 819 22 194 16 569 24 261

89 088

226 837

6.917

Table SB13 -

(435)

415

415

415

(435)

(435)

(435)

(435)

(435)

(117)

5 350

28 147

Surplus/ (Deficit) 1.

415

415

415

Table SB14 -

EC136 Emalahleni (Ec) - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/02/2014

eciss emalanieni (ec) - supporting Japie							Budget Ye	ar 2013/14							n Term Reven nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
		Outcome	Outcome	Oytcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				1000	WHAT WE SEE THE P			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		uranta spelipipis	ditarenta erren	ALLEGATION OF THE PARTY.	and universality	ernanorsza	Annie wię wo	en monaches de	was to be to the top	runtum men	on market with the	and the same and the same				
Property rates		390	390	390	390	390	390	(60)	(60)	(60)	(60)	(60)	(60)	1975	4 899	5 089
. Property rates - penalties & collection charges											Ċ		-	7	-	-
Service charges - electricity revenue		540	540	540	540	540	540	652	652	652	652	652	652		6 796	7 059
Service charges - water revenue		320	320	320	320	320	320	152	152	152	152	152	152		4 024	4 180
Service charges - sanitation revenue		284	284	284	284	284	284	254	254	254	254	254	254		3 576	3714
Service charges - refuse		350	350	350	-350	350	350	150	150	150	150	150	150	3 000	4 402	4 572
Service charges - other		-		-			-		•				-	-		-
Rental of facilities and equipment		41	41	41	41	41	41	57	57	57	57	57	57		514	534
Interest earned - external investments		126	128	126	126	126	126	211	211	211	211	211	211	1000	1 588	1 650
Interest earned - outstanding debtors		358	356	356	356	356	356	469	469	469	469	469	469	4 950	4 483	4 657
Dividends received			-	-		-	-		-		-		-	-	-	-
Fines		0	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0	-	. 0	
Licences and permits		18	18	18	18	18	18	62	62	62	62	62	62	484	231	24
Agency services		98	98	98	98	98	98	101	101	101	101	101	101	1200	1 238	1 286
Transfers recognised - operational		8 885	8 685	8 685	8 685	8 685	8 685	7740	7 740	7740	7.740	7 740	7 740	98 550	107 072	132 858
Other revenue	-	2717	2717	2717	2717	2717	2717	2 930	2 930	2 930	2 930	2 930	3 455	34 406	34 718	36 065
Gains on disposal of PPE		13	13	13	13	13	13	(13)	(13)	(13)	(13)	(13)	(13	-	157	160
Total Revenue		13 939	13 939	13 939	13 939	13 939	13 939	12 705	12 705	12705	12 705	12 705	13 230	160 390	173 698	202 069
Expenditure By Type																
Employee related costs		3 273	3 273	3 273	3 273	3 273	3273	5 114	5 114	5 114	5 114	5114	5114	50 318	41 159	42.756
Remuneration of councillors		858	858	858	858	858	858	765	765	765	765	765	765		10 791	11 21
Debt impairment		339	339	339	339	339	339	187	187	187	187	187	187		4 264	4 42
Depreciation & asset impairment		1 891	1 891	1 891	1 891	1891	1 891	1 848	1 848	Charles School	1 848	1 848	1	3	23 784	24 70
Finance charges		32	32	32	32	32	32	(4)	(4)	A BUILDING	(4)	(4)	1		408	42
Bulk purchases		1 024	1024	1 024	1 024	1 024	1 024	1637	1637	1 637	1 637	1 637	1 637		12 881	13 38
Other malerials			1 024	1024	1021	1 1027	1 02.1	- 1001	1001				-	1000	1007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contracted services		171	171	171	171	171	171	607	607	607	607	607	607	4 665	2149	2 23
		2 696	2696		THE RESERVE OF THE PARTY OF THE	2 696	2696	2 696	THE REAL PROPERTY.	计算工程的计算	2 696	2 696	1		33 904	35 22
Grants and subsidies	1	The Control of the Control	CONTRACTOR STATE	CONTROL OF THE	2 696	COST DOUGLOSSES	A	50000000000000000000000000000000000000	3 987	and return consider	3 987	3 987	1		68 448	71 10
Other expenditure		5 443	5 443	5 443	5 443	5 443	5 443	3 987	3 301	3 301	3 301	3 501	3 301	30 300	00 990	11:10
Loss on disposal of PPE		AC 700	40700	45 700	AC 700	15 700	15 700	40.000	40 000	40 000	16 836	16 836	10 099	188 645	197 789	205 46
Total Expenditure		15 728	15 728	15 728	15 728	15 728	15 728	16 836	16 836	-						
Surplus/(Deficit)		(1 788)						(4 132)							(24 092)	
Transfers recognised - capital	1	2 160	2 160	2 160	2 160	2 160	2 160	2 530	2 530	2 530	2 530	2 530	2 530	28 138	29 441	31 54
Contributions		-	-	rking 'e	200 (a) (a)	-		-	-	40.70	-	-	-	-		-
Contributed assets			5	-			4		-	-		Grant	-	-	-	-
Surplus/(Deficit) after capital transfers & contribu	tions	372	372	372	372	372	372	(1 602)	(1 602	(1 602	(1 602)	(1 602	5 66	(117)	5 350	28 147

Table SB15 -

C136 Emalahleni (Ec) - Supporting	Table SB15 Adjustments Budget - monthly cash flow - 21/02/2014	

EC136 Emalahleni (Ec) - Supporting Table S							Budget Yea	ar 2013/14						Medium Term Revenue and Expenditure Framework			
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
2 shausanda		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	la (servado establica	Canal Special Street Commission of Commission Commissio	UNIVERSE PLANTAGE		tretendonieren	acian and an and	lever recover Milleto	(section to citation)	Second Section of the least of	Chilerand market	to any word of the other	Manual Control		The second	-	
to the second se	,	390	390	390	390	390	390	(60)	(60)	(60)	(60)	ECCUPA-	(121)	1 975	4 899	5 089	
Property rates						Section of			103				-	7		Lare of	
Property rates - penalties & collection charges		540	540	540	540	540	540	652	652	652	652		1 305	7 155	6 796	7 059	
Service charges - electricity revenue			320	320	320	320	320	152	152	152	152		303	2 829	4 024	4 180	
Service charges - water revenue		320	264	284	284	284	284	254	254	254	254		508	AND LOCAL DESIGNATION OF STREET	3 576	3714	
Service charges - sanitation revenue		284	350	350	350	350	350	150	150	150	150		300	The same of the same of the same of	4 402	4 572	
Service charges - refuse	1	350	100000	March 1971 Control	A CONTRACTOR OF THE PARTY OF TH	District State St.			The state of the	のないのでは			_			Page 1	
Service charges - other						7	41	er	57	57	57		114	A DECEMBER OF PERSONS ASSESSED.	514	Marine Parket	
Rental of lacitities and equipment	1	AI	41	41	41	41	A CONTRACTOR	57	211	A STANDARD STANDARD	211		422	CONTRACTOR CONTRACTOR	1 588	· 学院等位 / 25	
Interest earned - external investments		126	126	126	The same of the same	126	126	211	TANKS NAMED IN	AND THE RESERVE	469		937	The state of the s	4 483	THE PERSON NAMED IN	
Interest earned - outstanding debtors		356	355	356	356	356	356	469	469	CALL PROPERTY.			301	7 330	10000		
Dividends received		_	e de la companya de l				-						-		,		
Fines		0	0	0	3003300 30	# If the property	0	(0)				444	100	12 X 7 W TO STO WARRY		AND LABOUR TO	
Licences and permits		18	18	18	18	18	18	62	A STATE OF THE PARTY OF THE PAR		.62	-	. 125	A PROPERTY OF THE PARTY OF	231	240	
Agency services		98	98	98	98	98	98	101	101	101	101	-	200	THE RESERVE AND ADDRESS OF THE PARTY OF THE	the factors of the state of		
Transfer receipts - operational		8 685	8 685	8 685	8 685	8 685		7 740	A STATE OF THE STA		7 740	Constant of	15.479	a supplied the least	Service Asserted	PARTY DESCRIPTION	
Other revenue	1	2781	2 761	2761	2761	2761	2761	2 974	2 974	2 974	2 974	gaban.	5 94	The Party of the last	OTHER DESIGNATION OF THE PERSON OF THE PERSO	The second section is not the	
Cash Receipts by Source	F	13 971	13 971	13 971	13 971	13 971	13 971	12 761	12 761	12 761	12761	-	25 52	2 160 390	173 540	201 90	
Other Cash Flows by Source											0 500	NATION OF THE	5.00	00 400	29 441	31 54	
Transfers receipts - capital		2 160	2 160	2160	2 160	2 160	2 160	2 530	2 530	2 530	2 530		5 06			- Constitution	
Contributions & Contributed assets		-	-	13-	-	-	- 3		-		-	-			-		
Proceeds on disposal of PPE	1	13	13	13	13	13	13	(13	(13	(13	A COMMON TONIO	The state of the s	(2	5)	157		
Short lerm loans		_	-	=		-	-	-		-	-				-	-	
Borrowing long term/refinancing		- Line	-		-	-	-	-	-	-	-	-	1 -	79757	-	-	
Increase in consumer deposits			<u></u>	-	-	77.		-			-	-	-	The second of			
Decrease (Increase) in non-current deblors		-	10.	-	-		-	-	-	-	-	1			4 55		
Decrease (increase) other non-current receivables	1	-	-	-	-	-	-	-	1	-	1976 A -	-	-	- MANAGE		-	
Decrease (increase) in non-current investments	1	ZY	7.0 in a 2	-	-	_	1000		-	7	-	4 y 4 -	-	- 14 2 4		194.4	
Total Cash Receipts by Source		16 143	16 143	16 143	16 14	16 14:	16 143	15 27	15 27	8 15.278	15 278	-	30 55	57 188 529	203 13	233 61	
Cash Payments by Type								discours vide			Anne Lyon	TO SECURITY	10 2	27 50 318	41 15	9 42 75	
Employ ee related costs		3 273	of the latest the same of the	11 X 20 H 17 H 1	The second second		BENDER COMMON		STATE STATE OF THE	A CONTRACTOR OF THE PARTY OF TH	R. L. Harriston and St. St.	and the same of the same	1 40	A PROPERTY OF	and the bill be been selected	and the state of t	
Remuneration of councillors		858	858	858	85	85	858	76	5 76				10	31 9.740	-	-	
Collection costs		-		200	-	-					pro con	-				SHOP STATES	
Interest paid		3	32	3	2 3			the first on the same of the last	The State of the Local Division in the Local	(4)	Control of the Contro	A STATE OF THE STA	0	(8) 171	(2) (1) (1) (1) (1) (1)	国际的现在分	
Bulk purchases - Electricity		1 02	1 024	102	4 102	4 102	4 1 024	1 63	7 163	1 637	1 637	on the second contra	32	73 15 96	6 12.88	1 13 38	
Bulk purchases - Water & Sewer		3 / S	_	_	-	-	-	-		-				-	4 4 3 4 5 -		
Other materials										2010/03/03/03/03		THE REST LESS THE SAME	Ď.	- 200			
Contracted services		17	17	17	1 17	1 17	1 171	60	7 60	7 60	7 60	7			The second second	大大学工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工	
Grants and subsidies paid - other municipalities		2 69	A RESIDENCE OF THE PARTY OF THE	U-1000000000000000000000000000000000000		6 269	6 2 690	1 57	3 15	157	3 157	3	31	46 25 61	4 33 90	4 35 2	
Grants and subsidies paid - other		Control of the			6 6 200		2			-		2/12		-			
General expenses		578	of the second				STEEL STEEL	4 17	4 41	74 417	4 578	2	67	141 5973	6 68 44	8 71 10	
Cash Payments by Type	1	13 83		the depoted from the	INFO EXECUTATIONS	ALC: NO.	Company of the last	CE CONTRACTO	AND ADDITIONAL PROPERTY.	65 13 86	5 15 47	3 -	- 261	123 166 21	0 169 74	1 176 3	
Other Cash Flows/Payments by Type		Market Street	Name and	u s entre	and the same of	a conseque	Sec. 3, 13 Tr. 0.5 10	a property			NAME OF THE	OF STREET	44 (009 44 00	9 3111	33 1	
Capital assets		5776			de de la companya de						18 18 18 18 18 18 18 18 18 18 18 18 18 1		77	_ 1700			
Repayment of borrowing									A Stancer							u sada a	
Other Cash Flows/Pay ments		1000					September 1		in telling		is the same	1	70	422 040.04	0 200.0	53 209 4	
Total Cash Payments by Type		13 83											- 70				
NET INCREASE/(DECREASE) IN CASH HELD		230			***	Section 1997 The Control of the Cont	The same of the same	-		100	1000		ALC: NO.	575) (21 69		and the same of	
Cash/cash equivalents at the month/year beginning	ıg:	53 11	55 42	2 577					and the management					000 53 11			
Cash/cash equivalents at the month/y ear end:		55 42	2 57 72	9 60 0	35 623	42 64 6	49 66 98	68 3	69 697	71 1	95 710	00 710	00 31	425 31 42	25 337	11 3/0	

Table SB16 -

EC136 Emalahleni (Ec) - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/02/2014

							Budget Ye	ar 2013/14						Medium Term Revenue and Expenditure Framework			
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	
Multi-year expenditure appropriation	1																
Vote 1 - Executive and Council				a sales of			GILLIAN.					100 T 112 T	-	-	-	-	
Vote 2 - Budget and Treasury					•		St. te z			-:		7	1000	-	-	lo i d	
Vote 3 - Corporate Services			-				•			-			-	-	-	-	
Vote 4 - Community and Social Services				-						-			10 538	10 538	23 124	15 422	
Vote 5 - IPED	-		-			Section 1			a State of the Sta			-		-	-	-	
Vote 6 - Technical Services			-										16 763	16763	3 319	14 459	
Vote 15 -								The state of the state of			or practices	and or street		_	-	_	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	27 301	27 301	26 443	29 881	
Single-year expenditure appropriation																	
Vote 1 - Executive and Council							red arigh	10000000					2 840	2840	4 210	210	
Vote 2 - Budget and Treasury		_	-			-			1				1751	1751	1010	1 060	
Vote 3 - Corporate Services		-		_		-	_						140	140	120	100	
Vote 4 - Community and Social Services		2				_	-	1		-		_	1 896	1.896	2770	100	
Vole 5 - IPED		-	<u> </u>	_	1000		12					2	2749	2749	1 640	1740	
Vote 6 - Technical Services			-	4	_		-				-		7 332	7 332	120	100	
Vote 15 -		100											- 11			_	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	16 708	16708	9 869	3310	
Total Capital Expenditure	2	-	_	-	-	-	-		-	-	-	-	44 009	44 009	36 312	33 191	

Table SB17 -

EC136 Emalahleni (Ec) - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 21/02/2014

		Pare acceptant			·		Budget Ye	ar 2013/14		·	processor against	Y idalahamilania	·pavit	Adedium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	1 10 10 10 10 10	Budget Yea +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard	-			Marie Commence of the Commence	and the same	ALC: STREET, S	ALT THE PROPERTY.	WATER CONTRACTOR	NICHT PROPERTY AND ADDRESS OF	NA MICE INTO	THE STATE OF THE S		Hemmire in store		C C T C C C C C C C C C C C C C C C C C	W. C.
Governance and administration				-	-		n E	-	-	-			4731	4731	5 340	1:370
Executive and council													2 840	2840	4 210	210
Budget and treasury office		•	•	是									1751	1751	1 010	1 060
Corporate services		-				•	•						140	140	120	100
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	9 614	9 614	19 640	8 416
Community and social services		-	-	-								•	4 360	4360	11 213	5 000
Sport and recreation													4 054	4 054	4 397	3 000
Public safety		-									•		1200	1200	4 030	416
Housing		-		-			-	-		_			-	-		
Health			-	-								<u> </u>	_	-		-
Economic and environmental services		-		-	-	- 1-	-	-	-	-	-	-	26 844	26 844	5 079	16 299
Planning and development			1		-		en ekstycznie o Gran (-	-				2749	2749	1640	1740
Road transport				-	-	-	-			-	•		24 095	24 095	3 439	14 559
Environmental protection		4 -		-		-	-	-	•	-	-	4	-			-
Trading services		-	-	-	-	-	-	-		-	-	-	2 820	2 820	6 254	7 106
Electricity		44.00	1223		A - A-20		-		-			7 t. 10 -0	-	-	-	
Water		_					-	-	<u></u>	-				-	-	
Waste water management	1	-	_	-	_	-	-	-	-	_			-	-	-	
Waste management	-					_	-	1400 E	12 Tab				2 820	2 820	6 254	7 106
Other		-			100	-				-				_		
otal Capital Expenditure - Standard		-	-	-	-	- Carlotte	Conjectores	-	A00000000	mosterin Fatt		and the second second	44 009	44 009	36 312	33 191

Table SB18 -

EC136 Emalahleni (Ec) - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/02/2014

		Adjustments	1 (4)	#1 2014/15								
Description R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum, Funds 8 B	Multi-year capital 9 G	Unfore. Unavoid, 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts, 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/S	ub-cla											
Infrastructure		11 706	_	-	-	-	-	7 060	7 060	18 765	4 869	16 119
Infrastructure - Road transport		10 341	equision (Colombia)	ALLES THE STREET	one time immense	-	-	7 060	7 060	17.401	3 319	14 459
Roads, Pavements & Bridges Storm water		10 341						7 060	7 060	17.401	3 310	14 459
Infrastructure - Electricity				mazatali <u>a</u> t	Section Liveral				-		Eller Sile	
Generation		art Sammer and	MERCHAN AND		SSCHARGESM		700000000000000000000000000000000000000	entermen		7		Stilltennensen
Transmission & Reticulation										-		
Street Lighting									_			
Infrastructure - Water		-	-	-		-	-	AND DESCRIPTION OF THE PARTY OF	-	-		
Dams & Reservoirs		100 miles 100 mi					Madicipal S		-	-	A CONTRACTOR OF THE PARTY OF TH	2000
Water purification		-	22.2					-	-			
Reticulation		-						-	-	-	-	
Infrastructure - Sanitation		-]	-	_	_	_	_	Charles (Co. 1) A parties (-	-	-	The second second
Reticulation								-	-	-	1-1	
Sewerage purification		1 221		7757	one of prompton				-	-		
Infrastructure - Other Refuse		1 364	esta katalan persenangan		niewy wysiecz	20 Horani e basi	-	(0)	(0)	1 364	1 550	1 660
Transportation	2	-						-	-	-	-	<u> </u>
Gas	-						4 95		-	- 1	-	-
Other	3	1 364								4.004		-
		man-managements	were the second	he state of the state of the		ill manufactured by	in a same	(0)	(0)	1 364	1 550	1 660
Community	- 1	9 706	and the professional disease.	N/17 AND DESCRIPTION	anti di noncolo di noncolo	on each post of the con-	-	(1 812)	(1 812)	7 894	15 490	7 900
Parks & gardens Sports Fields & stadia		350				All with		550	550	900		-
	- 1	6 892					SA TOPICAL	(2 838)	(2 838)	4 054	4 397	3 000
Swimming pools Community halls		2 0014			Many 250				-		-	_
Libraries		2 064						(0)	(0)	2 064	8 443	4 900
Recreational facilities								7	-		-	
Fire, safety & emergency	110						20		-	1		-
Security and policing								750 TE	-	_		
Buses		No turns = /a	1000 - 100 V		ed first of the	Total Marie					-	en e
Clinics	- 1	_							_ [
Museums & Art Galleries		_		SIL		Andrews Comment	70	-0	-	_		
Cemeteries				2 1 2000				476	476	476	2 650	notes a cross to the
Social rental housing						MEAN TO SERVICE OF			-	-		
Other	-	400		A CONTRACTOR					-	400		
leritage assets			_	_		_	_		- 1		and the extra production of the contract	ALL DOLLING DESIGNATION OF THE PERSON
Buildings	. 19		200100000000000000000000000000000000000		E NEWSCHIE		Harry A. Children	90 mm 100 mm	- 1	-		
Other	20					Chause and				_		-
nvestment properties		With Street, and Street, or other parties of	MCMMO-Doop of the	STAND DESIGNATION	HAR TAY WAS LEADING	SAMPLE MADERNAME	STOPPING STATES	Went Associations			104.00.51	
Housing development		ASSERBATION OF	Carrier and		Charles Chief		Will Student	NAMES OF TAXABLE			ALLES CONTROLS	Transfer de la contraction de
Other							Section 1		-1		-	
What appare		Marketin Holly School	AND STREET,		balder of the same	WITCHOOLS	ACCIONAL SALES	microsium diam			or other property	
Other assets General vehicles	-	18 330		THE STATE OF THE S	altano e e e e e e e		AN MORE DE L'EAGING E	(980)	(980)	17 350	15 954	9 172
	18	1 150	Secretary and the		-		Salar Maria	406	406	1 556	1 950	800
Plant & equipment	10	3 250		and the second		n kan sammagayar	ons sime cos	- 444	4444	7 204		-
Computers - hardware/equipment	- 14	510	245 P. C.	12797 32				4 114	4 114	7 364 435	- F00	
Furniture and other office equipment		6.500						(75)	(75)	2 915	500 370	480
Abattoirs	1/4	- 10 Port 1 (1) - 10	A CONTRACTOR					(3 303)		2313		
Markets				16								-
Civic Land and Buildings	100	6 320	restate same		territorio de la companio			(1 840)	(1 840)	4 480	13 134	7 562
Other Buildings	1000			第二个人	Track of the same				(1040)	-	10 104) 00Z
Other Land		= =			1016			8.50	-	_	3 37 20	-
Surplus Assets - (Investment or Inventory)				6779 3792		Established			-	EP-		
Other		600						-	-	600		_
gricultural assets		The state of the same of the	erine in enime and restored	en e		-	-	_	-	_	-	_
		5.557 2 117		COLUMN TO SERVICE STREET		72 (0,000)	ALC: NO STATE					
List sub-class	1	ON 772 O 6 16		August 1970		d a proportion			-	-		
iological assets		HILLIAN STREET, TANK	ACCUSATION OF THE PARTY OF						-	-		
	- 6			STATE FOR	and the same of the same of	THE STATE OF		NAME OF THE PERSON			and the latest the lat	
List sub-class			-								A TOTAL OF	er en Ja
				4-10-10-10-1	the second second			Concept Sw			Mark Company	
ntangibles Computers - software & programming		ON PROPERTY OF THE	ungowen symmet	CONTRACTOR OF THE	and the same of the	einiden vers	er anna feligapyen e	STATISTICS OF THE PARTY OF THE	-		Carpony Navagara	Makes National Control of the
Other (list sub-class)					and the state of t				-		-	(A) POST (SEE) T SE SESSION AC
HANDLAND NOR ALEXANDER PORTO PROPERTY OF THE PURPLE OF THE PARTY OF TH		Carrollian in	rangement de la company			Power Care	ing of a contract of the contract of		-	-		
otal Capital Expenditure on new assets to be adjus	1	39 742	-	-	-	-	-	4 267	4 267	44 009	36 312	33 191

EC136 Emalahleni (Ec) - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/02/2014

				Budget Year +1 2014/15	Budget Yea +2 2015/16							
Description I thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore, Unavoid, 10 D	Nat. or Prov. Govt 11 E	Other Adjusts, 12 F	Total Adjusts, 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjuste Budge
Capital expenditure on renewal of existing ass	ets by Ass	et Class/Sub-	lass	2372 COO VIII				200	10 - 27 C-47	3 - 14 - 15 -		177
nfrastructure			The state of	-								
Infrastructure - Road transport				-			-	-			-	
Roads, Pavements & Bridges			GARDON CHES	GEORGE STATE	SUMMA STEVENSOR	ANTER ELECTRICATION	Water of the State	Part History Common Com			Normal Automate	dental mile at una
Storm water	-								7	-		
Infrastructure - Electricity		SECTION.				ar is the same			-		7/四层层	
Generation			261701174		ENSEAN FIGURE	SUPPLIES ASSESSED	designation report		-		CONTRACTOR OF THE PARTY OF THE	of comments of the second
Transmission & Reticulation					A STATE OF THE STA				-			
Street Lighting					diar				-			
Infrastructure - Water		The season of th	My area Mark and the	enangation of	No more interests	METERS CONTRACT		Office and operation				
Dams & Reservoirs								HOLDER OF	~	_		45501021
Water purification	- 1								-	-		
Reticulation						Y The second	De Como	0.00	-			
Infrastructure - Sanitation		- Committee on the Committee of the Comm	Sample Sa	-	-	_	-	No. of the second	-	-		
Reticulation			PACTA NA		particular property	Algebra Tolland			-	-	SERVICE AND ADDRESS.	Ho Course
Sewerage purification		-	and the second second	test of the second	Alberta process	entre de la companya	Samuel State	- V	-	-	A SANCE OF SANCE	
Infrastructure - Other		-	-	engelikar grangsasis.	-	aparting about the	CAMPANAME TO DESCRIPTION	ACTION COURSE	-	-	W. T. Market and St. Communication	and the name of the last
Refuse						的影響學學出现	TOTAL ST	7 400 400	-	-		
Transportation	2	-			7				-	-		
Gas		-							-	-		
Other	3	-							-			
ommunity .		-	_	-	_	_	-	SECOND POTENT PARTICIPA			- A COLUMN	
Parks & gardens			Transition is	NATIONAL PARTIES			Mary Mary Harris				State of the state	BUILDINGS.
Sports Fields & stadia				non-secure	10			1, 46				
Swimming pools												
Community halls		_										
Libraries		_									7.4	
Recreational facilities		1										
Fire, safety & emergency			ALL SALES	as the same				5.40	-		12 142 2	
Security and policing									-			
Buses												1974 38
Clinics									_			
Museums & Art Galleries		Service Tolker	SPINISH CREATE	the street law.		oresis garage	BERTHER THE	Mark House	_		100000	and the same
Cemeteries		201250.45	E. S. Carrie	4 TOTAL			\$49.00K		_			and district
Social rental housing									_	11-2		
Other								Laboration and			Strice Miles	
ritage assets		HANDERS ST	ADDEWN DESCRI		MACHINE PAR	AND EDITORS	STATES TO SEE	AND PROPERTY.			A CANADA AND A CANADA	20200
Buildings			DESCRIPTION OF THE PARTY OF THE	THE SECTION	- 	mar analysis	unitation and the	DON'T STORE STORE S	-	-	-	and a supplement
Other								4 4 1 2 5 7 2	-	-		
				exercises.		ORTHON O		CARDINAL -	-	-	The second second	
estment properties		-	-	-	-	-	-	-	-			
Housing development	1 4	-	The second secon	100000000	Control of the second	-			-	-	and the same of th	Control of the last
Other		-1			and the second				-	-	10 m	
er assets			-	_		_	_					
General vehicles			Chery Girly Top	ASSESSED FOR	apriles and	tions and	1000 Percent	TANKS TO SERVICE OF THE PARTY O	-	-	TO DESCRIPTION OF	W. S.
Specialised vehicles	18	-	All the results of the second	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	NACIONAL PROPERTY.	Mary Mary Mary					-	
Plant & equipment		in constitution respire	Advenueles les	a property and	AND IN COMPANY OF THE PARTY OF	A STATE OF THE STA	NEWSTERN SERVICE	Committee when some	-		CIERCO PERMINENTA	
computers - hardware/equipment			35			1/4						
urniture and other office equipment		-		1000			1		_	_		
battoirs			and sub-cares	2775	O PROPERTY OF	T. Colombia						
Markets		The same of the sa	200000000000000000000000000000000000000		and Completion	- Piperantiin				_	100	
tivic Land and Buildings		4 / 2					State of the state	-	_	-		
ther Buildings		A CONTRACTOR OF THE PARTY OF TH	direction of	7	-	. Technical property			11/12	_		*********
ther Land		-			1	Carrie Library		7.3 (7.2 - 5	-			
urplus Assets - (investment or inventory)		_		92.50	ag last to			-	-	_	44000	
ther		-										
cultural assets		-	And the second second second	A CONTRACTOR OF CASES	The same and the same of the	and the second second	n track a frequency of	Contraction of the second			A A PARTY OF THE PROPERTY OF THE PARTY OF TH	
THE STATE OF THE S	1	VERTICAL SURVEY CONTRACTOR	Adappens	THE PROPERTY OF	MAGESTA 648			CASAMASA A			-	
st sub-class		-					0.20	and and a second	-	-		
CONTRACTOR OF THE PROPERTY OF	2		11-11-11-11	Accinetis	CALL PARK CASE		4966			-		
ogical assets		-	-	-	-	-	-	_	-			
st sub-class		7 -				20.007					-	
	of the state of th	1000	e ight six kips						-	-		
nglbles		-	-	- 1	-		-		-	-		
computers - software & programming								Charles and the Control of the Contr	-	-		
ther (list sub-class)							Maria de Cara		-	-		
I Capital Expenditure on renewal of existing		-	_	art-same design	and a work making to	THE RESERVE OF THE PARTY OF THE	ersuntrate suit.	KENCHESOPHUM.			(ALCOST LANDS	again.
		_		-	-	-		-	- 1	-	-	

EC136 Emalahleni (Ec) - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/02/2014

						dget Year 201	nce by asset o				Budget Year +1 2014/15	+2 2015/16
Description R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum, Funds 8 B	Multi-year capital 9 C	Unfore, Unavold, 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset	Class/Su	b-class								7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		28
Infrastructure		7 948		_		-	-	(2 011)	(2 011)	5 937	8 329	8 65
Infrastructure - Road transport		836	-	=	-	_	-	561	561	1 397	876	910
Roads, Pavements & Bridges		557						540	540	1 097	584	60
Storm water Infrastructure - Electricity		279						21	21	300	202	30
Generation		966	a superstance and	and Hallace Selection	s december desired	e e e e e e e e e e e e e e e e e e e	-	357	357	1 323	1 012	1 05
Transmission & Reticulation		323							_	323	-	
Street Lighting		643					34-1-2	357	357	1 000	339 674	35
Infrastructure - Water		3 872			75-1,747,74 <u>-</u>		DESCRIPTION OF THE PARTY OF THE	(1 013)	(1 013)	2 859	4 058	70 4 21
Dams & Reservoirs		10 TO 10 -							-	-	THE WHAT	
Water purification		-	-0.7000					-	-	7	_	
Reticulation Infrastructure - Sanitation		3 872						(1 013)	(1 013)	2 859	4 058	4 21
Reticulation		2 273	WELFELD WITCHES	SEPSEMBLE SPECIAL	casolica vetico	ACTO CONTRACTOR	Chicardon Albanda	(1 916)	(1 916)	357	2 382	2 47
Sewerage purification		2213	ar manuar					(1 916)	(1 916)	357	2 382	2 47!
Infrastructure - Other		-	tho cartefront	A Person	S AS COMMONSOR		Established A			_		
Refuse		10000120	78 P. 1987	Contract of	A TO LEASE FRANCE	AND THE	West Man	AST / EL TAGRAS	-	_	The second	Marian contra
Transportation	2	-			er vertiber		7 VSF (2014) Co.		-	_		
Gas		= =	100	A TOTAL STATE OF THE STATE OF T				-	- 11	-		
Other	3							- 1		-	=	-
Community		342	-	- 1	-	-	-	188	188	531	359	373
Parks & gardens		87	10000			The State of	TOWN STATE	(53)	(53)	33	91	95
Sports Fields & stadia		47	- 1947					(7)	(7)	40	49	51
Swimming pools Community halls			管理	100				是蓝蓝	-	-		
Libraries										-		
Recreational facilities											-	
Fire, safety & emergency				de la serie de					_	_		
Security and policing									_	_		
Buses		-							-	-	-	-
Clinics		eyesyntas telo		Charles Street				Carlos Sin	-	-	1000	200
Museums & Art Galleries Cemeteries		-	M. J	41445				100	100	100	-	
Social rental housing		143						214	214	357	and the second	
Other		- 66						(66)	(66)	_	150	156
eritage assets		0-A140 F9-24 G9404 24			Post Plant Later			CA CLEONING SANSTAN			Contract to Contract and Contract	71
Buildings		and the state of t	STATE OF STREET	weeks of days one			MANUAL SANCES	202200440	-		ariana parabaha	wilst name where
Other		_							-		7	
vestment properties	11	455000000000000000000000000000000000000			AND STREET, STATE			245-777-1322				
Housing development		0.53100000000000000000000000000000000000	23/23/2007	6-H0116-D-1-60		EASTERNOETHER	AND PORTS AND A			-	112010000000000	Minutenza Maria
Other		-	****									-
ther assets		7 705	CONTRACTOR OF THE PARTY OF THE		THE RELEASE OF THE PARTY OF THE				(1 931)		the Committee of the State of t	
General vehicles		3 730	NAME OF STREET		and the later of t		MAKKASA JURASA	(1 931) (2 819)	(2 819)	5 773 911	8 074	8 388
Specialised vehicles	18	Contraction of the			_	CAMERIA DESA		(2019)	(2 013)	-	3 909	4 061
Plant & equipment	1	1 256	residence est and	Alexander (1967)	CONTRACTOR A	detal england areas	Marie Contraction of the Contrac	1 446	1 446	2 702	1 316	1 367
Computers - hardware/equipment		33						(21)	(21)	12	35	36
Furniture and other office equipment	1	296				200		(180)	(180)	116	310	322
Abattoirs				400			14 S			-		
Markets Civic Land and Buildings		2 200			7 (1974)			1 5 5 5 5 F	-	-	-	
Other Buildings	100	2 390	to have the		The state of the s		200	(358)	(358)	2 032	2 504	2 601
Other Land				4.8					- 2			-
Surplus Assets - (Investment or Inventory)	020	-								_	3	
Other			100 mg		1977007					_		
gricultural assets		-	Bergin and American Company	monselections.		a the state of the	SHAPE WE NOT THE PARTY.	-				-
					PERSONAL PROPERTY.	MON MEN		MODELLE CO		_		
List sub-class					7.00			100000000000000000000000000000000000000		-		
ological assets		MUNICIPAL DISCONDING OF	_	The second secon			activities and the second	ector a richerate fine				
							1000 may 2000 m		-	_		
List sub-class												
tangibles			- L			to the man	<u>-</u> -	-110	-			
Computers - software & programming	100									_	rea green	
Other (list sub-class)									_	_		
tal Repairs and Maintenance Expenditure to be		15 995	-	-	-	_	-	(3 754)	(3 754)	12 241	16 762	17 413
	1 1					_		(3 / 34)	(0 / 04)	14 241	10 /0/	1/413

EC136 Emalahleni (Ec) - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/02/2014

					Bu	dget Year 201	3/14				#1 2014/15	+2 2015/16
Description R thousands	Ref	Original Budget	Prior Adjusted 7	Accum, Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts, 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class		Ą	A1	В	С	D	E	F	G	H		
	-11		ETU									
Infrastructure		20 283		-	-			(260)	(260)	20 023	21 256	22 08
Infrastructure - Road transport		19 387	CONTRACTOR NO.	ALAMAN AND AND AND AND AND AND AND AND AND A	TO A STATE OF THE PARTY OF THE	-	-	(260)	(260)	19 127	20 318	21 10
Roads, Pavements & Bridges		19 387						(260)	(260)	19 127	20 318	21 10
Storm water								•	-	-		
Infrastructure - Electricity		496	_	and the same entire to be a	-	-	-	0	0	496	520	54
Generation								100000000000000000000000000000000000000		-		
Transmission & Reticulation		498			Ones of			0	0	496	520	54
Street Lighting			医 性性内部						-	-		
Infrastructure - Water		non-minocal acres	- 	en un sector de debe	and the second	arterna contractor a contra	-		-	-	-	
Dams & Reservoirs		76							~	-		
Water purification			2018					-	-	-		
Reticulation								-	-			
Infrastructure - Sanitation		Name of the Confession of	-	-	-	-	-			-		AND THE REAL PROPERTY.
Reticulation								1,000	~	-		
Sewerage purification				and the same		tion of the Living	Control of the		-	-	- Company	And the second
Infrastructure - Other	1 1	400	-	-	-	-	-	(0)	(0)	400	419	43
Refuse		200							-	200	210	. 21
Transportation	2	-						1000000	-	-		
Gas				y and				- T	-	-		
Other	3	200			Santia			(0)	(0)	200	209	21
Community		1 298	_	-	The second second			(0)	(0)	1 298	1 361	1 41
Parks & gardens		37	NAME OF STREET	NEZ CONTRACT	14000000000		SENECISION NO	(0)	(0)	37	39	Contract and Contr
Sports Fields & stadia		922		-	1 10 Y27 10 700			0	0	922	10. 4 05 C. 10 2 L. 10 10 10 10 10 10 10 10 10 10 10 10 10	4 00
Swimming pools						5-1742			-	-	966	1 00
Community halls		104								104		
Libraries		5						(0) (0)	(0)	5	110	-11
Recreational facilities			数工工。					SALES ENGLISHED TO SERVICE	(0)	- 1	5	
Fire, safety & emergency		16 HE					Bolovice State		-			
Security and policing										-		1 200
Buses												
Clinics			并是 。								= = 1	
Museums & Art Galleries		247-11-971-TH	77	新疆 到高	2000年			阿多州	-	-	The state of the s	
Cemeteries		230		Sec. 344	de la		6	Charles and Control				
Social rental housing		图 医型铁 网络毛茛	-					0	0	230	241	25
Other		-					e de la companya de	manus tenis	-	-		
			Material Control		February 1	kwenta.	CARLES COM		-	-		
eritage assets			-]	-	-	-	-	-	-	-	- 1	
Buildings		-					大学支撑	7 (ng. 13 = 1	-	-		
Other			today (Control of Control						-	-	-	
vestment properties		104	_		_	_	200000	(0)	(0)	104	109	A STATE OF THE PARTY OF THE PAR
Housing development	2	PARTICIPATE S	Sand Spirit	COMPANIES.			10016-2010-0056	Sindry Learning L.	-	-	109	113
Other	1	104				4				1		
	A.	MATERIAL AND DESCRIPTION OF THE PARTY OF THE	Translation (Section)	The state of the s	With the second	ne di di di di		(0)	(0)	104	109	113
ther assets		853	-	-	-	-	-	0	0	853	894	928
General vehicles	1	304	animis y incoming				75.71.2	0	0	304	318	330
Specialised vehicles	18	-	-	-]		- 1	-	-	-	-	THE RESERVE TO STATE OF THE PARTY OF THE PAR	
Plant & equipment		10				Some Fig.	75/5	0	0	10	10	5 / 5 / 11
Computers - hardware/equipment		193						(0)	(0)	193	202	210
Furniture and other office equipment		195						(0)	(0)	195	205	213
Abattoirs				3777	The second second				-	-		rayla a salar sa
Markets			7-10-0					一件的	-	-	新工作	包含的
Civic Land and Buildings		- 145	al and the same of					0	0	145	152	158
Other Buildings		6	The state of the s		Company of the Company	min selven in	ar valor of	0	0	6	6	
Other Land	8	-		4.77	Andrew State	100		2000	_	-	(5) (2) (4 A) (25 E)	
Surplus Assets - (Investment or Inventory)			and the	4 4 5 6	199	NAME OF STREET	126		_	-	1	
Other				7.7				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	_	-		
ricultural assets				The Private State of	Y. VARIABLE BLANK		y and and all	- Charles And Charles				
Todates a doset	88 - 8										Construction	
List sub-class			2002			140	11.75		-	-		
ological assets	2070000	_	_	-				-				
List sub-class		<u> </u>						<u>-</u>	-	-	-	
	100	e de la constante de la consta			and there's	****					1-15	
tangibles		157	-	-	-	-	-	0	0	157	164	171
Computers - software & programming		157						0	0	157	164	171
Other (list sub-class)									-	-		
tal Depreciation to be adjusted		22 695	-		anna lisa sa <u>a</u> s	-	-	(261)	(261)	22 435	00 704	01707
	1	12 000	المنظريان وأم					(201)	(201)	22 433	23 784	24 707

EC136 Emalahleni (Ec) - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/02/2014

References 1. Ust all projects where approved budgets have been adjusted.	lentues: See at emphil programs projekt granged by danabout Griffy (Contry-Three Projekt sums	RED RED RED RED RED RED RED RED	R thousand:	Municipal VotelCapital project
nen edused	and fine	LEC, Elucidori el Ricitire Stafe Luly Frees LEC (LES DE Chemiscone de Farini, Read LEC (LES DE Chemiscone de Farini, Read LEC (LES DE Chemiscone de Farini, Read LEC (LES DE Chemiscone de Lec Visione LEC (LES DE Chemiscone de Lec Visione LEC (LES DE LANGE AND LEC VISIONE LEC VISIONE LEC (LES DE LANGE AND LEC VISIONE LEC VISIONE LEC (LES DE LANGE AND LEC VISIONE LEC V		ProgramiProject description
The state of the s		1,224,172		Project number
			u	Goal Code
			o	Individually Approved Asset Class
		Other Assets Other Assets Other Assets Other Assets Other Assets Indications - Road temporal Indications - Road te		Asset Class
		Other		Asset Sub-Class
			S	GPS co-ordinates
THE STATE SECTION	ATT CONTROL OF THE CO	1384 4.400 4.400 6.882 7.700 7	Budget Year 2013/14 Original Adjusted Budget Budget	
-		1.300 1.	Adjusted Budget	Medium Tern
		55 55 55 55 55 55 55 55 55 55 55 55 55	Budget Year +1 2014/15 Original Adjusted Budget Budget	Medium Term Revenue and Expenditure Framework
100000000000000000000000000000000000000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		iture Framework
1000000		1,880 2,550 2,550 3,500 2,550 3,500	Budget Year +2 2015/16 Original Adjusted Budget Budget	

2. Refer HEMA 4.20
2. Refer HEMA 4.20
4. As per Bulger Table AS
4. As per Bulger Table AS
4. Asset subgray rate and evaluation must be selected from Bulger Table 54.14
5. Cornect to esconds. Cronfee a begind standing point on networked intraspostance.
6. Distinguish projects expressed in terms of JAPAAS accorded 10(10s) and MRRIC Regulation 13.