

# **BLUE CRANE ROUTE MUNICIPALITY**

**(EC102)**



## **MTREF BUDGETS**

**2010/2011 – 2011/2013**

**- Executive Mayor's Report  
and Summary**

**- SDBIP**

**- New National Treasury**

**Documents**

**Adopted 31 May 2010**

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## BLUE CRANE ROUTE MUNICIPALITY BUDGET RESOLUTION

Council resolved at a Special Council meeting held on 31 May 2010 in the Council Chambers that:

- 1 Council approve the Final Draft Operating Revenue by Source reflected in the Table A1 of the Budget for 2010-2011.
- 2 Council approve the Final Draft Operating Expenditure by Source reflected in the Budget for 2010-2011.
- 3 Council approve the Final Draft Capital Expenditure by Vote and associated funding reflected in A5 - Capex for the Budget year 2010/2011, and indicative for the two projected outer years 2011/2012 and 2012/2013.
- 4 Council approve a 10% increase on the whole Tariff Structure, excluding Electricity increase 15,6% for interim due to pending NER approval.
- 5 Council resolves the measureable performance objectives for revenue reflected in the SDBIP are approved for the budget year.
- 6 Council resolves that the measurable performance objectives for each vote reflected in the SDBIP are approved for the budget year.
- 7 Council resolves to adopt the Final Draft IDP for 2009 -2013
- 8 Council adopt the Asset and Indigent Policy for the implementation.
- 9 Council approve the received Financial Policies
- 10 Council adopt the 2010/2011 Budget of Blue Crane Development Agency (BCDA)

The undersigned hereby certified that the abovementioned extract of the Council Resolution is a true copy.

SIGNATURE:  
MAYOR - M.S. SCOTT

DATE: 2010/05/31

SIGNATURE:  
MUNICIPAL MANAGER - M. MENE

DATE: 2010/05/31

**Executive  
Mayor's  
Report and  
Summary**

**Budget 2010\2011**  
**MAYOR'S EXECUTIVE REPORT AND SUMMARY**

As Mayor of the Blue Crane Route Municipality let me welcome everybody present here today.

The Blue Crane Route Municipality is tabling our Reviewed Integrated Development Plan(IDP) for 2010/2013.

The IDP for the five year period 2009 – 2013 development priorities are:

- Infrastructure
- Community Services
- Local Economic Development
- Financial Management
- Governance and Institutional transformation.

This meeting is to table the draft MTREF Operating, Capital Budget and SDBIP for the 2010\11 financial year as was considered at the Council meeting.

The financial planning process began with the approval of the IDP /Budget Schedule in November 2009. The IDP for the five year period 2009 - 2013 has new development priorities, which are Infrastructure, Community Services, Local Economic Development, Financial Management, Governance & Institutional Transformation.

The key is strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 56(1)(a) of the MFMA states that the Mayor of a municipality must provide political guidance over the budget process and the priorities that must guide the preparation of the budget.

The Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between Government's priorities and spending plans is not an end in itself, but the goal should be to enhance service delivery aimed at improving the quality of life for all the people within the municipality.

Budgeting is primarily about the priorities and choices that the municipality has to make in deciding how to meet, the agreed set of policy objectives through better service delivery. A major challenge in our municipality is to balance competing policy priorities with fiscal realities. In drafting the Budget, attention was given to aligning the resources available with National, Provincial and Local.

The Municipal Manager, Mr. Mene will respond to these comments and the Chief Financial Officer, Ms. Sauls will there after table the draft budget for consideration by council.

I wish to express my appreciation to my fellow Councillors, Municipal Manager, Managers and Officials for their valuable contribution and support during the budget process.

**M. SCOTT**  
**MAYOR: BLUE CRANE ROUTE MUNICIPALITY**

## EXECUTIVE REPORT

### INTRODUCTION

The MFMA, implemented on 1 July 2004, has brought about a totally new paradigm shift towards the budget process at Local Government level.

A budget is generally a projection of future revenues and expenditures. At a minimum, a budget is used as a planning and management tool to control financial transactions.

In terms of s16(2) of the MFMA the mayor must table the annual budget at a council meeting at least 90 days before the start of the financial year, that is by 31 March 2009.

The budget must be prepared in accordance with circular 28,41, 42 and 51 with all the supporting documentation in terms of Section 17 of the MFMA attached.

When the budget is prepared the following two key concepts need to be taken into consideration:

- > the budget must be funded according to MFMA section 18(1) & 19(1); and
- > the budget must be credible.

#### For the budget to be funded:

- > it must be from realistically anticipated revenues to be collected .
- > cash backed accumulated funds from previous years, surpluses not committed for other purposes.
- > borrowed funds, but only for the capital budget.

#### For the budget to be credible:

- > it must fund only the activities consistent with the revised IDP and vice versa.
- > the activities funded are realistically achievable given the financial constraints of the municipality.
- > it must contain revenue and expenditure projections that are consistent with current and past performance.
- > the community should realistically expect to receive the promised service delivery levels and understand the associated financial implications.
- > the tabled budget should be fairly close to the final budget.

All Municipalities are required to comply with the new budget regulations with effect from 2010/2011.

The budget is in the process of being linked to the revised IDP, while performance agreements of the accounting officer and senior management will be linked as soon as these agreements have been adopted.

### THE MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

The budget document consists of high level VOTES and the various GFS functions and sub-functions. Votes are generally described as the highest level of administrative functions for appropriate service delivery, policy setting and performance measurement.

GFS Functions are for example Electricity while GFS Sub-functions relate to street lighting.

Hereunder the format of the new budget according to Circulars 18, 41, 42 and 51

<b>VOTE 1 : Mayoral Executive</b>	GFS Function 1 - Mayoral Executive
<b>VOTE 2 : Municipal Council</b>	GFS Function 2 - Municipal Council
<b>VOTE 3 : Accounting Officer</b>	GFS Function 1 - Accounting Officer GFS Function 2 - Integrated Development Plan GFS Function 3 - Internal Audit GFS Function 4 - Led :Biltong Festival GFS Function 5 - Led : Other
<b>VOTE 4 : Budget &amp; Treasury Office</b>	GFS Function 1 - Budget Planning & Implementation GFS Function 2 - Financial Manangement & Reporting GFS Function 3 - Revenue & Debtors Management GFS Function 4 - Asset Management GFS Function 5 - Finance Governance

#### **VOTE 5 : Technical Services**

GFS Function 1 - Electricity  
GFS Function 2 - Water  
GFS Function 3 - Sewerage / Sanitation  
GFS Function 4 - Buildings  
GFS Function 4 - Workshop  
GFS Function 5 - Public Works  
GFS Function 6 - Municipal Infrastructure Grant

#### **VOTE 6 : Community, Safety & Social**

GFS Function 1 - Clinics  
GFS Function 2 - Refuse  
GFS Function 3 - Commonage  
GFS Function 3 - Libraries  
GFS Function 3 - Bestershoek  
GFS Function 3 - Cemeteries, Parks & Open Spaces  
GFS Function 4 - Disaster Management & Fire  
GFS Function 5 - Environmental Education  
GFS Function 6 - Traffic  
GFS Function 7 - Environmental Health

#### **VOTE 7 : Corporate Services**

GFS Function 1 - Human Resources  
GFS Function 3 - Legal Costs  
GFS Function 4 - Administration

The following schedule and supporting documentation are submitted in the budget:

- > Table of contents
- > Mayoral Budget Speech
- > Budget Resolutions

#### **The Budget**

- > Executive Summary
- > Budget Schedules (operating and capital)
- > Budget Related Charts and Explanatory Notes

#### **Supporting Documents**

- > Budget Process Overview
- > Alignment of Budget with IDP
- > Disclosure on Allocations made by Municipality
- > Disclosure on Salaries, Allowances and Benefits
- > Monthly Cash Flows
- > Summary of Budgets and SDBIP
- > Summary of Detailed Capital Plan

### **DELIVERY ANALYSIS AT LOCAL GOVERNMENT LEVEL**

#### **External Focus**

##### **1. Top Challenges**

- 1.1 To provide access to basic services to all.
- 1.2 To provide sound, effective and efficient service delivery.
- 1.3 To provide an improve a diversified local economy that will reduce unemployment, poverty and bring a better life to all in the Municipality.
- 1.4 To promote a safe and healthy environment.
- 1.5 To develop a community that commits itself to support development and service delivery through Batho Pele, a principal with regular payment for services.
- 1.6 To provide a responsible and accountable leadership.

#### **Internal Focus**

##### **1. Top Challenge**

- 1.1 To ensure the provision of services to communities in a sustainable manner.
- 1.2 To extend the municipality's tax and revenue base..
- 1.3 To implement the MTREF in a transparent and effective manner.
- 1.4 To develop further capacity within the administration.
- 1.5 To extend service delivery and excess to information and pay points to all wards in the municipality.
- 1.6 To encourage the involvement of communities in the matters of local government.

## **BUDGET PROCESS OVERVIEW**

### **1. Political Oversight on the MTREF Budget Process**

The budget preparation process commenced in July 2009 with the adoption of the Budget Process Plan by the Council in October 2009.

The Budget was prepared taking into consideration the strategic objectives and development priorities of the BCRM as contained in its revised IDP.

The process further unfolded with various meetings and workshops attended by councillors and officials.

Available on request at the BCRM Offices is the Annual Time Schedule of Key Activities & Deadline Dates for 2010/2011 Financial Year.

### **2. Integration and Review of IDP**

The IDP revision process and the budget process is in the process of being fully integrated to obtain the best possible results.

Various workshops and meetings were held with community members, ward committees, Councillors, Head of Departments and other interested parties.

### **IDP MATTERS**

That the following be noted:

- Projects was highlighted that was raised as priority for various Wards
- Tarring of the Addo Road was updated on the IDP and funding will be lobbied from Department of Transport.
- Sportsfields was registered with MIG
- 2010/2011 financial year R650 000 was made available for upgrading of sportsfields
- It is recommended that detailed layout plans be prepared to have a structured way of implementation due to the magnetute of the projects. Water leakage program is an ongoing program that can be funded from Water consumables and capital budget for water reticulation.
- Public ablution facilities cannot be implemented due to no availability of land.
- Norwich Taxi Rank has public ablution facilities
- Airfields - in process to lobby funding from CDM.

### **3. Prioritization of Resource Allocations**

The Council is committed to allocate scarce financial resources to functional service delivery goals determined in the IDP and policy of National Government such as free basic services like water, electricity, refuse and sanitation.

### **ALIGNMENT OF THE MTREF BUDGET WITH THE IDP**

Previous budgets of the BCRM were not properly aligned to the IDP, while with this budget and MTREF are linked to the IDP.

### **BUDGET RELATED POLICIES, OVERVIEW AND AMENDMENTS**

The following Budget related policies have been adopted and some are in the process of adoption. They are not included in the budget document, but are available for perusal at the BCRM Offices.

- > Investment Policy
- > Financial Reporting Framework Policy
- > Asset Management Policy
- > Cost Estimation Policy
- > Budget Policy
- > Cash Management, Payment of Creditors Policy
- > Cash Receipt and Banking Policy
- > Supply Chain Management Policy and Code of Good Practice
- > Credit Control and Indigent Relief Policy (ex Revenue By-Laws)
- > Risk Management policy
- > Roles and Responsibilities and the Delegation of Powers Policy
- > Tariff Policy (ex Revenue By-Laws)
- > Rates Policy and Rates Policy By-Laws
- > Fraud Prevention Framework & Policy



## **1. Tariff Policy**

- 1.1 The Tariff Policy has been adopted and is implemented according to the requirements set out in the MSA and the MFMA.  
1.2 The proposed tariffs increases for 2010/2011 as per Tariff book is an overall increase of 10% excluding Electricity that has an overall increase of 15,6% awaiting the approval of NER.

## **2. Credit Control, Debt Collection and Indigent Policy**

The Credit Control, Debt Collection and Indigent Policy has been implemented.

## **3. Free Basic Services Policy**

- 3.1 We are in the process of adopting a Free Basic Services Policy.  
3.2 At this moment the Municipality is only granting indigent support according to the following criteria:  
3.2.1 Income bracket from R0 - R1100 - 6kl free Water, 50Kwh free Electricity, 100% Basic Charges of Water and electricity, as well as Refuse Removal and Sanitation  
3.2.2 Income bracket from R1101 - R2020 - 6kl free Water, 50Kwh free Electricity, 50% on Refuse Removal and Sanitation

## **4. Investment of Funds**

The BCRM has adopted a policy, and investments are done in terms of the regulations promulgated by the Minister of Finance in Government Gazette 27431 and the MFMA. The policy is available for scrutiny at the Municipal Offices.

## **5. Virement, Adjustment Budgets**

The above as well as Unforeseen and Unavoidable Expenditure is currently being dealt with in terms of the MFMA, but the BCRM has prepared a draft policy to be workshopped and adopted.

## **6. Rates Policy**

The Rates Policy has been implemented after consultation with the public.  
This policy is according to the Municipal Property Rates Act, 2004, dated 13 October 2005, No. 28113

## **BUDGET ASSUMPTIONS**

External and internal factors have a vast influence on the budget. Here under are those of interest.

### **Population Migration Employment and Poverty**

The population in the BCRM is 36 177.  
54% of the households is below the poverty line and this resulted in a high unemployment level (40% of the economically active population). The employment level of the BCRM is declining with 2% per annum

### **Collection of Property Rates and Service Charges**

The BCRM average collection rate is 84% of the current accruals. This is resulting that the Municipality has written off an amount of R6 million to Bad Debts.

The Municipality is still struggling to collect revenue, due to the increase in poverty levels and lack of responsibilities of the Community.

The BCRM completed a Tariff Investigation during the 2008/2009 financial year and the proposed Tariff /structure was implemented 2009/2010. The planning cycle for the new valuation roll has commenced for implementation 1 July 2011. BCRM still needs to undertake the data cleansing project but due to limited funding resources it will be implemented in phases and phase 1 will commence in 2010/2011 financial year.

## **FUNDING THE BUDGET**

### **Financial Performance**

The BCRM strives to comply with all financial management requirements. In doing so they strive to establish a GAMAP/GRAP compliant asset register and establish the BTO. The 2009/2010 financial statements will be compiled according to the GRAP

### **Long Term Financial Outlook**

The BCRM has taken up a loan of R1,1 million to require critical service delivery vehicles.

## **SOURCES OF FUNDING**

The 2010/2011 Budget and MTREF will be financed as follows :



<b><u>Operating Revenue Budget</u></b>	<b>R 144,137,916</b>
Grants - DoRA	R 45,991,000
Property Rates	R 6,825,889
Service Charges	R 75,204,543
Other Revenue	R 16,116,484
<b><u>Operating Expenditure Budget</u></b>	<b>R 127,383,118</b>
Employee Related expenditure	R 44,335,683
Remuneration of Councillors	R 1,586,315
Acquisition of Bulk Services	R 39,075,591
Repairs & Maintenance	R 0
Transfer Payments	R 1,024,501
Professional and Specialised	R 1,420,293
Amounts Charged Out	R 0
Other Expenditure	R 39,940,735
<b><u>Capital Expenditure Budget</u></b>	<b>R 17,834,702</b>
National Government Funding	R 12,446,966
Provincial Government Funding	R 0
District Municipality Funding	R 0
Funding from own source	R 4,307,736
Donations and Public Contributions	R 0
External Loans	R 1,080,000

#### **DISCLOSURE ON ALLOCATIONS MADE BY THE MUNICIPALITY**

No allocations are provided to other municipalities or organisations in the 2010/2011 MTREF Budget Year.

#### **DISCLOSURE ON THE IMPLEMENTATION OF THE MFMA AND OTHER RELEVANT LEGISLATION**

Implementation of the MFMA is slow. Although the SCM Policy is adopted the committees are struggling to take off, and the position of a Procurement Officer has also been advertised to assist the streamling of the procurement processes. There is also no BTO Office implemented, but the BCRM is in the process of revising the organigram, wherafter it must be adopted by Council. Thereafter the BTO Office will be implemented.

#### **EMPHASIS OF MATTER**

Although almost all the capital projects are funded from external sources , the Municipality was able to contribute an amount of R4 307 730 from own funds and also contributed an amount of R5 472 962 for the maintenance of the Infracture in the Blue Crane Route.

The capital expenditure budget is dependant upon the BCRM being able to access the funding anticipated from the various funding sources, see annexure A(Capital Budget).





Capital Funding by Source (DoRA)

Capital Funding by Source				MTREF			Medium Term Revenue & Expenditure Framework		
	2006/2007	2007/2008	2008/2009	Current Year			2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approx. Budget	Adjust. Budget	Full Year	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R	R
<b>Sub Total: National Government</b>	-	-	-	-	16 055 503	-	12 446 956	18 507 000	21 353 450
National Government	-	-	-	-	16 055 503	-	12 446 956	18 507 000	21 353 450
<b>Sub Total: Provincial Government</b>	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
<b>Sub Total: District Municipality</b>	-	-	-	-	5 820 080	-	-	-	-
Cacadu	-	-	-	-	5 820 080	-	-	-	-
<b>Total Government Grants &amp; Subsidies</b>	-	-	-	-	21 855 583	-	12 446 956	18 507 000	21 353 450
Public Contributions & Donations	-	-	-	-	4 000 000	-	-	-	-
DAWAF	-	-	-	-	600 000	-	-	-	-
Accumulated Surplus (Own Revenue)	-	-	-	-	4 093 587	-	4 507 755	635 000	-
External Loans	-	-	-	-	3 425 842	-	1 080 000	-	-
External Loans	-	-	-	-	3 425 842	-	1 080 000	-	-
<b>TOTAL GRANTS &amp; ALLOCATIONS</b>	-	-	-	-	34 004 792	-	17 834 702	19 142 000	21 353 450

Government Grants & Subsidies - Allocations

Government Grants & Subsidies - Allocations				MTREF			Medium Term Revenue & Expenditure Framework		
	2006/2007	2007/2008	2008/2009	Current Year			2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approx. Budget	Adjust. Budget	Full Year	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R	R
<b>Sub-Total: National Government</b>	-	-	-	-	-	-	-	-	-
GRANT - LED: LGFS	-	-	-	-	-	-	-	-	-
<b>Sub Total: Provincial Government</b>	-	-	-	-	-	-	-	-	-
<b>Sub Total: Municipality Grant Alloc.</b>	-	-	-	-	-5 303 168	-	-	-	-
GRANT - CACADU	-	-	-	-	-5 303 168	-	-	-	-
<b>TOTAL GRANT &amp; SUBSIDIES</b>	-	-	-	-	-5 303 168	-	-	-	-

Grant Allocations - to Other Municipalities

Grant Allocations	MTREF						Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Audited Actual	Current Year			2010/2011 Budget Year	2011/2012 Budget Year+1	2012/2013 Budget Year+2
				2008/2010					
				Approv. Budget	Adjust. Budget	Full Year			
R	R	R	R	R	R	R	R	R	
Allocations to other Municipality	-	-	-	-	-	-	-	-	-
Allocations to Entities & External Institutions	-	-	-	-	-	-	-	-	-
Allocations to other Organisations	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	-	-	-	-	-

Investment Particulars by Type

Investment by Type	MTREF						Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Audited Actual	Current Year			2010/2011 Budget Year	2011/2012 Budget Year+1	2012/2013 Budget Year+2
				2008/2010					
				Approv. Budget	Adjust. Budget	Full Year			
R	R	R	R	R	R	R	R	R	
Investment Type									
Securities - National Government	-	-	-	-	-	-	-	-	-
Sanlam Policy	-	-	-	-	-	-	-	-	-
Old Mutual Policies	-	-	-	-	-	-	-	-	-
Sanlam Shares	-	-	-	-	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-	-	-	-	-
Netbank	-	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-	-
Abesa Bank	-	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-	-
Old Mutual (Galaxy)	-	-	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>	-	-	-	-	-	-	-	-	-

Investments Particulars by Maturity

Investments by Maturity	Period of Investment	Period of Investment	Period of Investment	Type of Investment	Expiry Date of Investment	Expiry Date of Investment	Monetary Value	Interest to be Realised
Sanlam Policy	-	-	-	-	-	-	-	-
Old Mutual Policy	-	-	-	-	-	-	-	-
Sanlam Shares	-	-	-	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-	-	-	-
Netbank	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-
Abesa Bank	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-
Old Mutual (Galaxy)	-	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>	-	-	-	-	-	-	-	-

New Borrowing

New Borrowing	MTREF						Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Audited Actual	Current Year			2010/2011 Budget Year	2011/2012 Budget Year+1	2012/2013 Budget Year+2
				2008/2010					
				Approv. Budget	Adjust. Budget	Full Year			
R	R	R	R	R	R	R	R	R	
N1									
N2									
N3									
<b>TOTAL - NEW BORROWING</b>	-	-	-	-	-	-	-	-	-

Disclosure of Salaries, Allowances & Benefits

Disclosure of Salaries, Allowances & Benefits			Salary	Pension Contributions	Medical Aid Contributions	Medical Aid Contributions	Allowances	Performance Bonuses	Total Package
			R	R	R	R	R	R	R
<b>Councillors</b>			<b>1,568,315</b>	-	-	-	<b>698,148</b>	-	<b>2,266,463</b>
Mayor	1		428,737				161,205		589,942
Part-time Councillors	9		1,157,578				536,943		1,694,521
<b>Officials of the Municipality</b>			<b>2,528,923</b>	<b>185,407</b>	-	-	<b>791,691</b>	<b>450,153</b>	<b>3,956,174</b>
Accounting Officer			595,751	87,545			120,000	104,209	908,516
SM - Chief Financial Officer			482,543				180,000	84,963	747,506
SM - Infrastructure			453,541	77,661			120,000	85,164	747,506
SM - Com & Social Ser			481,019				180,000	85,487	747,506
SM - Corporate Services			504,759				151,691	88,390	744,840
<b>Blue Crane Development Agency</b>			-	-	-	-	-	-	-
Board members									
Chief Executive Officer									
Senior Managers									
Other									
<b>TOTAL COST - REMUNERATION</b>			<b>4,114,938</b>	<b>165,407</b>	-	-	<b>1,469,839</b>	<b>450,153</b>	<b>6,220,337</b>

Summary of Personnel Numbers

Summary of Personnel No.	2008/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Audited Actual	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
				2009/2010			2010/2011 Budget Year	2011/2012 Budget Year+1	2012/2013 Budget Year+2
				Approv. Budget	Adjust. Budget	Full Year			
	R	R	R	R	R	R	R	R	R
<b>Municipality</b>	-	-	-	-	-	-	-	-	-
Councillors & P.O.B									
Accounting Officer & Sen. Man.									
Other Managers									
Technical/ Professional Staff									
Clerical Staff									
<b>Entities</b>	-	-	-	-	-	-	-	-	-
Councillors & P.O.B									
Accounting Officer & Sen. Man.									
Other Managers									
Technical/ Professional Staff									
Clerical Staff									
<b>TOTAL PERSONNEL NO.</b>	-	-	-	-	-	-	-	-	-

Summary of Total Salaries, Wages, Allowances

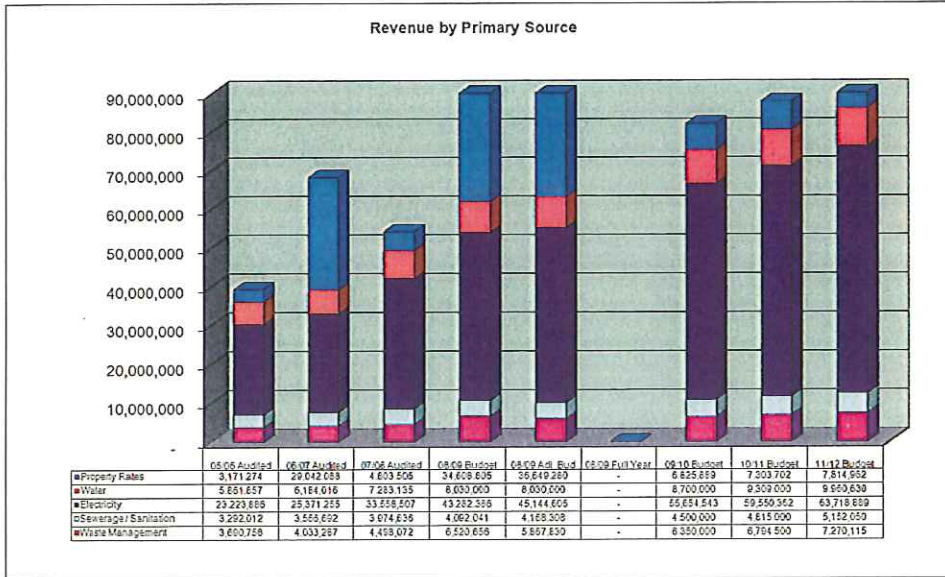
Summary of Total Salaries, Wages & Allowances	2008/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Audited Actual	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
				2009/2010			2010/2011 Budget Year	2011/2012 Budget Year+1	2012/2013 Budget Year+2
				Approv. Budget	Adjust. Budget	Full Year			
	R	R	R	R	R	R	R	R	R
<b>Councillors and Public Office Bearers</b>	<b>1,627,711</b>	<b>1,570,108</b>	<b>2,065,337</b>	<b>2,300,989</b>	<b>2,236,642</b>	<b>2,236,642</b>	<b>2,269,166</b>	<b>2,420,521</b>	<b>2,589,981</b>
Basic Salaries	1,488,723	1,148,572	1,438,779	1,611,488	1,547,341	1,547,341	1,889,315	1,697,358	1,816,174
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	140,546	-	-	-	-	-	-	-	-
Allowances	442	421,534	626,558	689,501	689,501	689,501	675,851	723,163	773,787
<b>Senior Managers</b>	-	-	-	-	-	-	-	-	-
Basic Salaries	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-
<b>Performance Bonus</b>	-	-	-	-	-	-	-	-	-
<b>Other Municipal Staff</b>	<b>25,368,640</b>	<b>27,566,482</b>	<b>31,306,422</b>	<b>38,469,602</b>	<b>38,933,758</b>	<b>38,933,758</b>	<b>43,659,832</b>	<b>46,715,111</b>	<b>49,588,341</b>
Basic Salaries	17,584,500	18,042,783	21,500,272	27,390,516	27,308,915	27,308,915	31,302,789	33,493,873	35,838,563
Pension Contributions	2,658,122	2,840,176	3,158,491	4,046,607	3,841,657	3,841,657	4,351,120	4,658,507	5,027,410
Medical Aid Contributions	838,310	1,047,365	1,124,910	1,521,319	1,403,250	1,403,250	1,717,833	1,891,589	2,024,007
Allowances	1,698,373	1,856,799	2,137,657	2,512,364	2,155,801	2,155,801	2,635,843	2,179,573	2,332,155
Overtime	801,427	857,964	884,501	970,000	1,032,000	1,032,000	1,075,455	1,150,766	1,231,348
Annual Bonus	1,278,114	1,597,807	1,763,735	2,570,729	2,382,289	2,382,289	2,676,367	2,863,724	3,064,198
Wages	451,794	343,571	636,856	458,067	829,866	829,866	409,306	437,659	468,622
<b>Board Members of Entities</b>	-	-	-	-	-	-	-	-	-
Basic Salaries	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
Basic Salaries	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
<b>Other Entities Staff</b>	-	-	-	-	-	-	-	-	-
Basic Salaries	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE COSTS</b>	<b>26,996,351</b>	<b>29,156,588</b>	<b>33,371,759</b>	<b>40,770,591</b>	<b>41,170,600</b>	<b>41,170,600</b>	<b>45,921,898</b>	<b>49,136,632</b>	<b>52,576,302</b>



Graphical Presentation of Budget and Financial Information

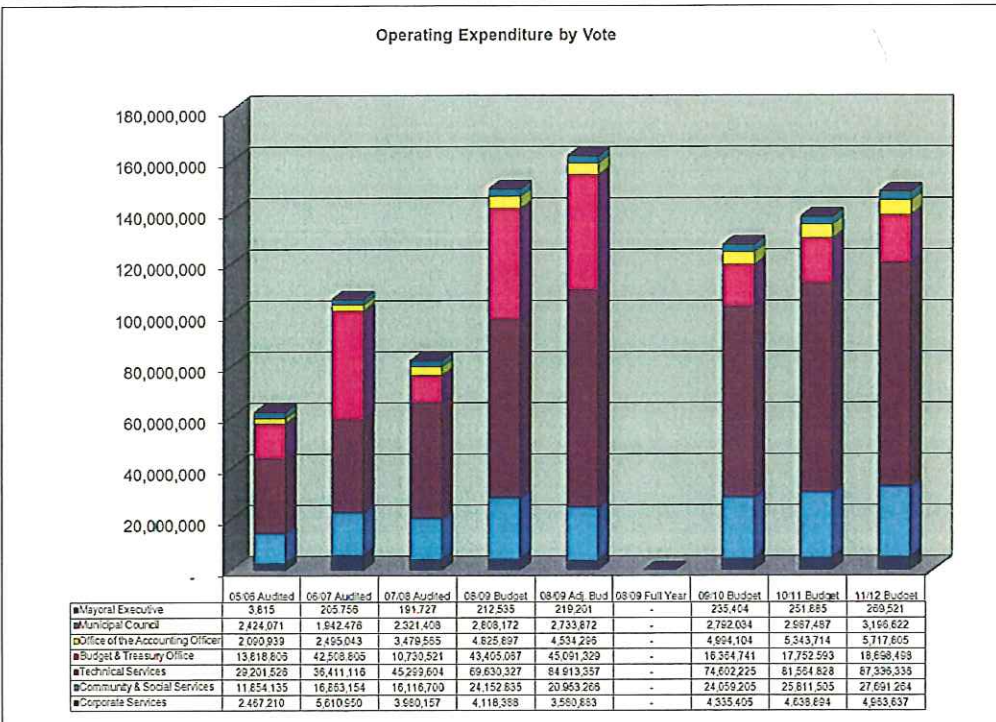
Revenue by Primary Source

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
<b>Primary Class</b>	<b>39,299,787</b>	<b>68,187,938</b>	<b>54,117,855</b>	<b>88,531,888</b>	<b>89,880,023</b>	<b>-</b>	<b>82,035,432</b>	<b>87,772,564</b>	<b>93,816,648</b>
Property Rates	3,171,274	29,042,068	4,620,509	34,608,805	36,649,280	-	6,825,819	7,303,702	7,814,562
Water	5,861,857	6,184,016	7,283,135	8,030,000	8,030,000	-	8,700,000	9,309,000	9,960,630
Electricity	23,223,886	25,371,255	33,558,507	43,282,366	45,144,605	-	55,654,543	59,550,362	63,718,889
Sewerage / Sanitation	3,292,012	3,555,692	3,974,636	4,062,041	4,168,308	-	4,600,000	4,815,000	5,152,050
Waste Management	3,650,758	4,033,287	4,498,072	6,520,656	5,887,830	-	6,350,000	6,764,500	7,270,115



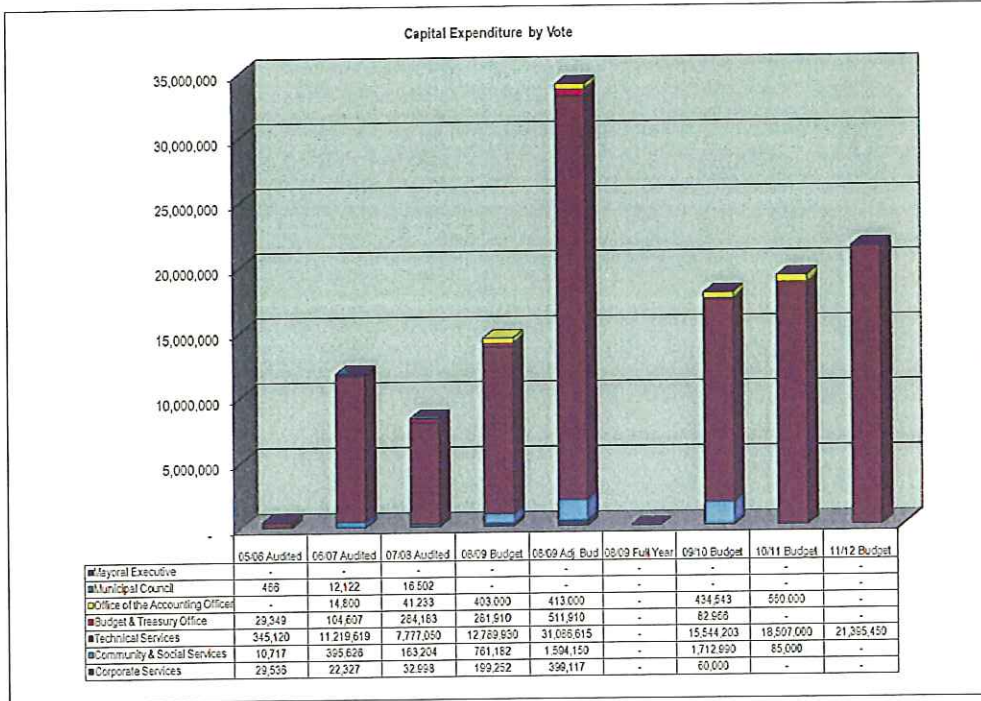
Operating Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
Mayoral Executive	3,815	205,758	191,727	212,535	219,201	-	235,404	251,885	269,521
Municipal Council	2,424,071	1,942,478	2,321,408	2,808,172	2,733,872	-	2,792,034	2,687,487	3,166,622
Office of the Accounting Officer	2,090,939	2,455,043	3,479,585	4,825,897	4,534,296	-	4,694,104	5,343,714	5,717,805
Budget & Treasury Office	13,818,805	42,508,805	10,730,521	43,405,087	45,091,329	-	16,354,741	17,752,593	18,698,458
Technical Services	29,201,528	36,411,118	45,299,604	69,630,327	84,913,357	-	74,602,225	81,554,828	87,336,336
Community & Social Services	11,854,135	16,863,154	16,116,709	24,152,835	20,953,266	-	24,059,205	25,811,505	27,691,264
Corporate Services	2,487,210	5,610,950	3,980,157	4,118,388	3,580,683	-	4,335,405	4,638,694	4,663,637
<b>TOTAL FOR VOTES</b>	<b>61,860,502</b>	<b>106,037,300</b>	<b>82,119,682</b>	<b>149,153,241</b>	<b>162,026,204</b>	<b>-</b>	<b>127,383,118</b>	<b>138,350,906</b>	<b>148,073,683</b>



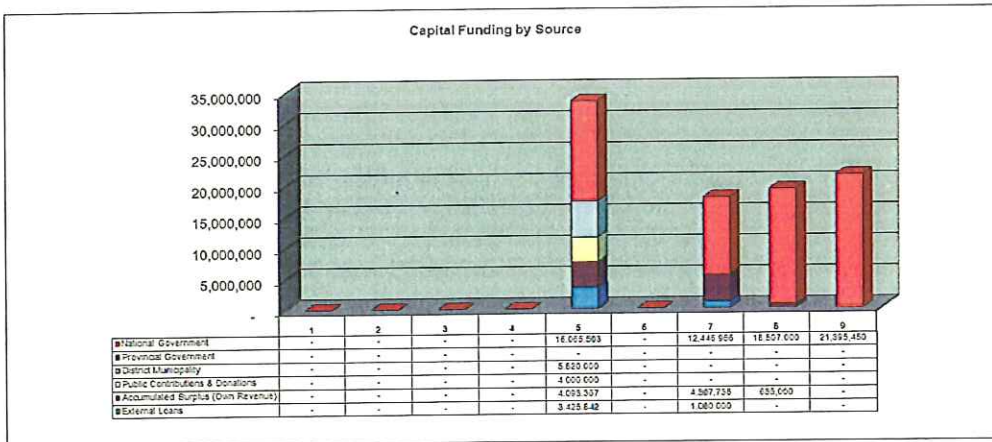
Capital Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
Mayoral Executive	-	-	-	-	-	-	-	-	-
Municipal Council	456	12,122	16,502	-	-	-	-	-	-
Office of the Accounting Officer	-	14,600	41,233	403,000	413,000	-	434,543	550,000	-
Budget & Treasury Office	29,349	104,607	284,163	261,910	511,910	-	82,956	-	-
Technical Services	345,120	11,219,619	7,777,050	12,789,930	31,066,615	-	15,544,203	18,507,000	21,395,450
Community & Social Services	10,717	395,626	163,204	761,182	1,594,150	-	1,712,990	65,000	-
Corporate Services	29,535	22,327	32,999	199,252	399,117	-	60,000	-	-
<b>TOTAL FOR VOTES</b>	<b>415,168</b>	<b>11,769,101</b>	<b>8,915,170</b>	<b>14,435,274</b>	<b>34,004,792</b>	<b>-</b>	<b>17,834,702</b>	<b>19,142,000</b>	<b>21,395,450</b>



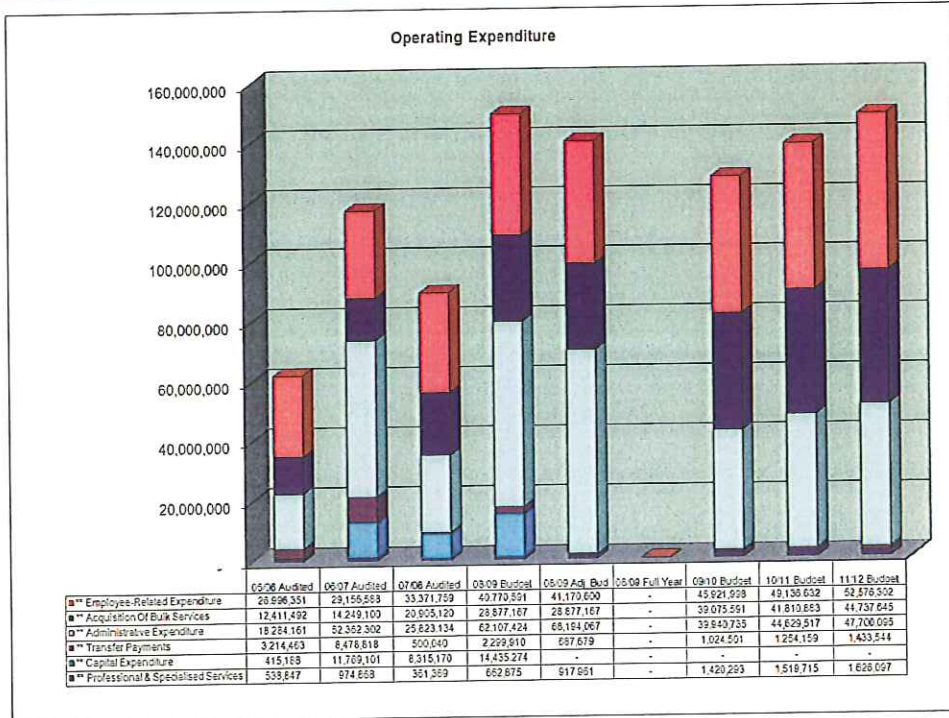
Capital Funding by Source

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
National Government	-	-	-	-	16,065,503	-	12,446,956	18,507,000	21,395,450
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	5,820,080	-	-	-	-
Public Contributions & Donations	-	-	-	-	4,000,000	-	-	-	-
Accumulated Surplus (Own Revenue)	-	-	-	-	4,093,367	-	4,307,738	635,000	-
External Loans	-	-	-	-	3,425,642	-	1,080,000	-	-
Debt	-	-	-	-	600,000	-	-	-	-
<b>TOTAL GRANTS AND ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,004,792</b>	<b>-</b>	<b>17,834,702</b>	<b>19,142,000</b>	<b>21,395,450</b>



Operating Expenditure by Standard Items

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
** Employee-Related Expenditure	26,999,351	29,156,568	33,371,759	40,770,591	41,170,600	-	45,921,938	49,136,632	52,576,302
** Acquisition Of Bulk Services	12,411,492	14,249,100	20,905,120	28,877,167	28,877,167	-	39,075,591	41,810,663	44,737,645
** Administrative Expenditure	18,284,161	32,362,302	25,823,134	62,107,424	68,194,067	-	39,840,735	44,629,517	47,700,095
** Transfer Payments	3,214,463	8,478,818	500,040	2,299,910	687,679	-	1,024,501	1,254,159	1,433,544
** Capital Expenditure	415,188	11,769,101	8,315,170	14,435,274	-	-	-	-	-
** Professional & Specialised Services	538,847	974,668	361,369	662,875	917,691	-	1,420,293	1,519,715	1,628,097
** Amounts Charged Out	-	-10,953,477	-7,156,910	-	22,178,730	-	-	-	-
<b>TOTAL FOR VOTES</b>	<b>61,860,502</b>	<b>106,037,300</b>	<b>82,119,682</b>	<b>148,153,241</b>	<b>162,026,204</b>	<b>-</b>	<b>127,383,118</b>	<b>138,350,906</b>	<b>148,073,653</b>



### **GFS FUNCTION 1 - Mayoral Executive**

#### **Outputs :**

The Accountable Officer better known as the Municipal manager is the accounting officer of the municipality according to the Municipal Financial Management Act (MFMA) No. 56 of 2003, Chapter 8, Part 1, Section 60 to Section 76.

The Accountable Officer gives guidance to the Mayor in decision making, within the contents of applicable legislations.

The Accountable Officer also delegates to his sub-ordinates.

#### **Outcomes :**

Good financial management and service delivery through legislative accountability.

The Accountable Officer gives guidance to Council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

### **VOTE 2 - Municipal Council**

#### **GFS FUNCTION 2 - Municipal Council**

##### **Outputs :**

The Mayor in consultation with the Ward Councillors must ensure Public Meetings and Ward Structures are in place in accordance to legislation.

The Mayor in consultation with the Ward Councillors must ensure that Ward Committees are functional, and meets on the mandate assigned to the relevant committees.

Ward Councillors are responsible for arranging to have quarterly Ward Committee meetings.

The Mayor's office must embark annually, with the assistance of the Ward Councillors and Administration , to arrange community meetings to prioritise community needs in terms of the IDP, that in return must be filtered into the Draft Budget of the forthcoming year.

##### **Outcomes :**

The Municipality's IDP will address the community's needs in terms of order of priority, resolved in economic spin-offs, and enhancement of service delivery, which directly relates to the Municipalities power and functions.

The Accountable Officer gives guidance to council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

### **VOTE 3 - Accounting Officer**

#### **GFS FUNCTION 1 - Accounting Officer**

##### **Outputs :**

The Accountable Officer better known as the Municipal manager is the accounting officer of the municipality according to the Municipal Financial Management Act (MFMA)No. 56 of 2003, Chapter 8, Part 1, Section 60 to Section 76.

The Accountable Officer gives guidance to the Mayor in decision making.

The Accountable Officer also delegates to his sub-ordinates.

##### **Outcomes :**

Good financial management and service delivery.

The Accountable Officer gives guidance to Council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

### **VOTE 4 - Budget & Treasury Office**

#### **GFS FUNCTION 1 - Budget Planning & Implementation**

##### **Outputs :**

The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of that Financial Year, guided by the respective timeframes of prescribed legislations.

##### **Outcomes :**

An annual budget of a municipality must be set up in the prescribed format :

- Estimated revenue and expenditure per vote for the current year; and
- Actual revenue and expenditure per vote for the previous year.

#### **GFS FUNCTION 2 - Financial Management & Reporting**

##### **Outputs :**

We must ensure that the Blue Crane Route Municipality is compliant with :

- The Municipal Finance Management Act (MFMA), No 56 of 2003; and Regulations and prescriptions of Provincial Treasury Circular 51.
- Gamap/Grap Accounting Principles by 2010.

##### **Outcomes :**

Blue Crane Route Municipality implement a fully integrated GAMAP/GRAP compliant financial system by June 2010. Comply with Municipal Finance Management Act, No 56 of 2003 priorities.

#### **GFS FUNCTION 3 - Revenue & Debtors Management**

##### **Outputs :**

Municipal revenue generation will be more effective by December 2010, through strict Credit Control and Compliance with section 64 of the MFMA.

To ensure that all affected communities have access to free basic services by 2010, by way of ensuring revenue realization as a funding source.

##### **Outcomes :**

To extend and enhance revenue raising strategies towards financial viability and stability.  
To establish and implement an efficient indigent register and Debt Management Policy.  
To increase the current payrate from 82,7% to 90% for the Financial year ending June 2010.

#### **GFS FUNCTION 4 - Asset Management**

##### **Outputs :**

The Municipality has and maintains a management, accounting and information system that accounts for the assets and liabilities of the Municipality.

##### **Outcomes :**

The Municipality's assets and liabilities are valued in accordance with standards of Generally Recognised Accounting Practices (GRAP), and maintains an internal system of control of assets and liabilities, including an asset and liabilities register.

#### **GFS FUNCTION 5 - Finance Governance**

##### **Outputs :**

Blue Crane Route Municipality will have increased institutional capacity and strengthened good governance by June 2008.

The Municipality will have effective and efficient intergovernmental relations with sector departments, District and neighbouring Municipalities by December 2008.

##### **Outcomes :**

To commit to sound administrative principles  
To create a culture of service delivery and improve participation in the affairs of the Blue Crane Route Municipality.  
To have bi-monthly meetings with sector departments in the Municipality.

Build alliances with neighbouring Municipalities within the Cacadu District Municipality area to share information and knowledge.

#### **VOTE 5 - Technical Services**

##### **GFS FUNCTION 1 - Technical Services : Electricity**

##### **Outputs :**

The Electrical department must ensure that a reliable electricity provision is in place to meet the needs of the community.

To maintain a accurate system of consumption of services.

##### **Outcomes :**

Satisfied customers, but in view of Blue Crane Route Municipality it is a major challenge.

The Blue Crane Route Municipality's GRID has reached its maximum supply capacity. This poses a major challenge in the

view that the Council can no longer add any bulk electricity customers to our GRID. This is viewed in a very serious light as it has an effect on the economic development of the Blue Crane Route Municipality, and Council is starting to lose investors

The Blue Crane Route Municipality does not have the financial capacity to extend and maintain the existing GRID and the electricity is not reliable.

#### GFS FUNCTION 2 - Technical Services : Water

##### Outputs :

To ensure that there is a reliable system in place for the provision of pure water.

To maintain a accurate system of measurement for consumption of services.

To install bulk meters to accurately meter water losses.

A Maintenance Backlog study was undertaken a presentation was done to National Dept. of Water Affairs.

From the Maintenance backlog study critical areas of concern was raised, but due to the funding required National Dept. of Water Affairs was requested to assist. Water quality is currently compromised due to the dilapidated infrastructure.

##### Outcomes :

The community have access to portable water. The current reticulation plant is in excess of 30 years life span, posing the challenge that huge funds are required to expand the current reticulation.

#### GFS FUNCTION 3 - Technical Services : Sewerage / Sanitation

##### Outputs :

To ensure that there is a reliable system in place for the treatment of sewerage.

Currently the Municipality embarked on a backlog study with the financial assistance of the Cacadu District Municipality.

##### Outcomes :

#### GFS FUNCTION 4 - Technical Services : Buildings

##### Outputs :

##### Outcomes :

#### GFS FUNCTION 5 - Technical Services : Public Works

##### Outputs :

Roads, streets, gravel roads and stormwater drainage should be maintained in terms of a maintenance plan.

##### Outcomes :

The residents will have access to roads that are up to minimum standard.

Challenges : Due to the financial constraints of the Municipality, the departments lacks adequate fleet, plant and equipment to perform the operational activities.

In terms of the current years budget, minimal amounts were allocated for the repairs and maintenance of roads, streets, gravel roads and stormwater drainage.

NB!

Funding must be received. MIG is assisting Council to upgrade current roads with the interlocking pavers, and provision of stormwater drainage.

#### GFS FUNCTION 6 - Technical Services : Municipal Infrastructure Grant

##### Outputs :

##### Outcomes :

#### GFS FUNCTION 7 - Technical Services : Workshop

##### Outputs :

To ensure that the Municipal fleet meets with all the requirements in terms of the Department of Transport, meaning that the vehicles must be road-worthy.

**Outcomes :**

If Fleet is in order it will enhance service delivery.

**VOTE 6 - Community, Safety & Social Services**

**GFS FUNCTION 1 - Community, Safety & Social Services : Clinics**

**Outputs :**

Provision of Basic Primary Health Care on behalf of the state to communities.  
The Education of Community of Health Related issues.

**Outcomes :**

The Basic treatment of the Community.

**GFS FUNCTION 2 - Community, Safety & Social Services : Refuse**

**Outputs :**

To ensure that there is a reliable system in place, for controlling and recycling of solid waste.

**Outcomes :**

Council is in the process of preparing a master plan that will identify the critical areas, to enable Council to be in a position to prepare short-term and long-term plans to overcome this challenge

**GFS FUNCTION 3 - Community, Safety & Social Services : Commonage**

**Outputs :**

The correct planning of Land Development and Land Reform. Objectives of the Municipal Council.

**Outcomes :**

The improved Land Development for Local Communities.

**GFS FUNCTION 4 - Community, Safety & Social Services : Disaster Management & Fire**

**Outputs :**

Effective and improved services provided within the Blue Crane Route Municipality.

**Outcomes :**

This function falls under the umbrella of the Cacadu District Municipality.

**GFS FUNCTION 5 - Community, Safety & Social Services : Environmental Education**

**Outputs :**

Provision of Basic Environmental Education.

**Outcomes :**

To educate the community on Environmental affairs.

**GFS FUNCTION 6 - Community, Safety & Social Services : Traffic**

**Outputs :**

All Community members to comply to the provisions of the Road and Traffic Act,with the aim on community safety.

**Outcomes :**

Compliance with prescribed Legislation in respect of the Traffic Act.

**GFS FUNCTION 7 - Community, Safety & Social Services : Environmental Health**

**Outputs :**

These services to be made available to all sectors/areas, rural and urban within the Blue Crane Route Municipality.

**Outcomes :**

That the services be made available to the unreachable rural areas, by applying for funds

**GFS FUNCTION 8 - Community, Safety & Social Services : Libraries**

**Outputs :**

These services to be made available to all sectors/areas, rural and urban within the Blue Crane Route Municipality.

**Outcomes :**

That the services be made available to the unreachable rural areas, by applying for funds

**GFS FUNCTION 9 - Community, Safety & Social Services : Bestershoek**

**Outputs :**

**Outcomes :**

**GFS FUNCTION 10 - Community, Safety & Social Services : Cemeteries, Parks & Open Spaces**

**Outputs :**

**Outcomes :**

**VOTE 7 - Corporate Services**

**GFS FUNCTION 1 - Corporate Services : Human Resources**

**Outputs :**

Skills development levels in the Blue Crane Route Municipality will be increased by 2012 through targeted programmes.

**Outcomes :**

To commit to sound administrative principles.  
Properly implement the Performance management System  
To regularly assess the organisational structure of the Blue Crane Route Municipality.  
Pro-actively access funding for skills development through SETA's.  
To assess and improve skills levels within the Municipality.

**GFS FUNCTION 3 - Corporate Services : Legal Costs**

**Outputs :**



Outcomes :

GFS FUNCTION 4 - Corporate Services : Administration

Outputs :

Outcomes :

<u>GRANTS ALLOCATED</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Equatable Share	31 051 000	35 012 000	38 515 000
Finance Management Grant	1 200 000	1 400 000	1 500 000
Municipal Systems Grant	750 000	790 000	800 000
Municipal Infrastructure Grant	12 522 000	15 060 000	18 311 000
Int. National Electrification Grant	468 000	2 000 000	2 000 000
	<b>45 991 000</b>	<b>54 262 000</b>	<b>61 126 000</b>
<b>FINANCE MANAGEMENT GRANT PLAN</b>	<b>1 200 000</b>	<b>1 400 000</b>	<b>1 500 000</b>
5 X Interns	475 980	514 058	555 183
1 x Assistant Accountant	257 940	278 575	300 861
Sub Total	733 920	792 634	856 044
Financial Procedure Manuals		150 000	
Review and Dev Of Financial Policies	200 000		
Data Cleansing	100 000	236 000	643 956
Debt Collection Management System	83 084	221 366	
Computers and Furniture	82 996		
	<b>1 200 000</b>	<b>1 400 000</b>	<b>1 500 000</b>
	0	0	( 0)
<b>MUNICIPAL SYSTEMS GRANT</b>	<b>750 000</b>	<b>790 000</b>	<b>800 000</b>
Conversion Grap	750 000	790 000	800 000
	<b>750 000</b>	<b>790 000</b>	<b>800 000</b>
<b>MIG -PLAN</b>	<b>12 522 000</b>	<b>15 060 000</b>	<b>18 311 000</b>
PMU	626 000	753 000	915 550
Upgrade Sewer Treatment Plant Cookhouse	4 000 000		
Sport Fields/Playgrounds	650 000	1 459 000	2 746 650
Gravel Roads	7 246 000	4 754 000	
Bulk Water Cookhouse		6 294 000	1 911 000
Bestershoek rising main			10 737 800
Landfill sites		1 000 000	2 000 000
Community Hall - Aeroville		800 000	
	<b>12 522 000</b>	<b>15 060 000</b>	<b>18 311 000</b>
	0	0	0
<b>NER</b>	<b>468 000</b>	<b>2 000 000</b>	<b>2 000 000</b>
Farm worker houses	193 000		
Phase 2 - Voltage regulator: farm worker	275 000		
Refurbishment Wellington Grove 22 Kv Line and Spur Line		1 000 000	1 000 000
Additional Line Middleton			800 000
Main Supply		1 000 000	
	<b>468 000</b>	<b>2 000 000</b>	<b>1 800 000</b>

CAPITAL EXPENDITURE FOR 2010-2011

21 MUNICIPAL COUNCIL

**31 ACCOUNTING OFFICER**

Fibre Optic Link to MM's Office	35 000
New Samras Server	100 000
Server Room Security System	50 000
E-mail and internet filtering software	25 000
Office Software	75 000
Upgrading of Network Connection	100 000
6 Desks	8 152
2 Cupboards	4 592
6 Chairs	6 799
Recording system for Council Chambers	30 000
	<u>434 543</u>

**32 INTEGRATED DEVELOPMENT PLAN****34 LED :BILTONG FESTIVAL****35 LED : OTHER****41 BUDGET PLANNING & IMPLEMENTATION**

3 Air Conditioners	24 966
Office desks - Open plan Office	18 000
3 x Computers	40 000
	<u>82 966</u>

**51 TECHNICAL SERVICES : ELECTRICITY**

Farm worker houses	193 000
Voltage regulator - farm & farm worker houses Phase 2	275 000
Upgrading and strengthening of Urban Network	1 000 000
	<u>1 468 000</u>

**52 TECHNICAL SERVICES : WATER**

5 - Chlorinators	30 000
1 - Pump	150 000
Upgrading of Backwashed water	100 000
Upgrade of Water reticulation	600 000
	<u>880 000</u>

**53 TECHNICAL SERVICES : SEWERAGE / SANITATION**

Sewer Blocks	55 000
Jetty Machine	280 000
Sewer Reticulation	500 000
	<u>835 000</u>

**54 TECHNICAL SERVICES : BUILDINGS**

Buildings	400 000
	<u>400 000</u>

**55 TECHNICAL SERVICES : PUBLIC WORKS**

Managers Desk	14 400
Highback chair	2 318
Visitors Chairs	6 193
Desk	7 314
Typist Chairs	1 600
Boardroom - Table and 8 chairs	15 460
Vacuum Cleaner	8 000
Reception Desk	9 918
	<u>65 203</u>

**56 TECHNICAL SERVICES : MUNICIPAL INFRA. GRANT**

Upgrade Sewer Treatment Plant Cookhouse	4 000 000
Sport Fields	650 000
Gravel Roads	7 246 000
	<u>11 896 000</u>

**57 TECHNICAL SERVICES : WORKSHOP****61 COMMUNITY, SAFETY & SOCIAL SERVICES : CLINICS**

4 Air conditioners	18 495
	<u>18 495</u>

**62 COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE**

Skip Truck	500 000
Skips - All Areas	350 000
Printer	5 000
Fencing Dumping Site Somerset East	300 000
	<u>1 155 000</u>

**63 COMMUNITY, SAFETY & SOCIAL SERVICES : COMMONAGE****64 COMMUNITY, SAFETY & SOCIAL SERVICES : DISASTER MANAGEMENT & FIRE****66 COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC**

Phase 2 - Street Names	200 000
Toyota Corolla 1.6 G1	230 000
	<u>430 000</u>

**67 COMMUNITY, SAFETY & SOCIAL SERVICES : ENVIRON MENTAL HEALTH****68 COMMUNITY, SAFETY & SOCIAL SERVICES : LIBRARIES**

4 Air Conditioners	18 495
	<u>18 495</u>

**69 COMMUNITY, SAFETY & SOCIAL SERVICES : BESTERSHOEK**

8 Steel benches	40 000
	<u>40 000</u>

**70 COMMUNITY, SAFETY & SOCIAL SERVICES : CEMETRIES, PARKS & OPEN SPACE**

4 - Edge Cutters	28 000
2 - Lawnmowers	14 000
1 - Chain Saw	9 000
	<u>51 000</u>

**71 CORPORATE SERVICES: HUMAN RESOURCES**

**74 CORPORATE SERVICES: ADMINISTRATION**

Occupational Health & Safety Equipment

60 000

60 000

## GRANTS APPROVED AND GAZETTED IN TERMS OF THE DIVISION OF REVENUE ACT

The Grants that are promulgated in the Government Gazette( no. 30721 of 8 February 2008) for transfers to the Blue Crane Route Municipality are as follows :

GRANT ALLOCATION	2009/2010 R	2010/2011 R	2011/2012 R	2012/2013 R
<b>Equitable Share Allocation ( Schedule 2 )</b>				
Equitable Share	24,307,037	31,051,000	35,012,000	38,515,000
<b>Recurrent Allocations ( Schedule 5 )</b>				
Local Government Financial Man. Grant	1,000,000	1,200,000	1,400,000	1,500,000
Municipal Systems Improve. Prog Grant	735,000	750,000	790,000	800,000
<b>Infrastructure Allocations ( Schedule 5 )</b>				
National Electrification Grant	-	468,000	2,000,000	2,000,000
Municipal Infrastructure Grant	11,280,000	12,522,000	15,060,000	18,311,000
Grant - Municipal Infrastructure (Pmu)	543,300	626,000	753,000	916,000
Grant - Municipal Infrastructure	10,736,700	11,896,000	14,307,000	17,395,000
<b>Allocations - in - Kind ( Schedule 5 )</b>				
Implementation of Water Serv. Projects	-	-	-	-
DEAT	-	-	-	-
District Grants	-	-	-	-
<b>TOTAL FOR NATIONAL TREASURY GRANTS</b>	<b>37,322,037</b>	<b>45,991,000</b>	<b>54,262,000</b>	<b>61,126,000</b>

### NOTES FOR IMPLEMENTATION BY MUNICIPALITIES AS PRESCRIBED BY THE DIVISION OF REVENUE ACT

1. Municipalities are required to indicate the allocations as contained for Schedule 2 Grants in the Budget for 2007/2008 Financial Year
2. Grants that are listed in Schedule 6 will not be received in cash and as such should be budgeted as revenue. A note must however be made in Budget Document.
3. In terms of the Act, all Municipalities are required to furnish monthly reports on expenditure against each Grant to the relevant transferring National or Provincial Treasury or Officer
4. The expenditure against each Grant must be in line with the Measurable Outputs and Outcomes as prescribed under relevant Grant in terms of the Division of Revenue Act.
5. It is a requirement that prior to the transfer of Grants as contained in the Division of Revenue Act by the relevant National or Provincial Treasury or Officer, a detailed Action Plan of activities and timeframes should be furnished to the relevant transferring National or Provincial Treasury or Officer.
6. All monthly progress reports on the expenditure and milestones that achieved in terms of the Action Plan is required to contain the signature of the Municipal Manager prior to submission to the relevant National or Provincial Treasury or Officer.



Capital

Budget

SUMMARY OF DRAFT 2010/2011 CAPITAL BUDGET

Vote / GFS	Line Item	Description	Source of Funding	Audited 2006/2007	Audited 2007/2008	Audited 2008/2009	Estimated 2009/2010	Adjustment 2009/2010	Estimated 2010/2011	Estimated 2011/2012	Estimated 2012/2013
<b>Vote 2: MUNICIPAL COUNCIL</b>	<b>2</b>	<b>MUNICIPAL COUNCIL</b>		<b>466</b>	<b>12 122</b>	<b>16 502</b>					
2.1	MUNICIPAL COUNCIL	Buildings & Properties	BCRM								
2.1	MUNICIPAL COUNCIL	Equipment	BCRM								
2.1	MUNICIPAL COUNCIL	Vehicles	BCRM	466	9 053						
2.1	MUNICIPAL COUNCIL	Inventory Items	BCRM		3 069	16 502					
<b>Vote 3: ACCOUNTING OFFICER</b>	<b>3</b>	<b>ACCOUNTING OFFICER</b>		<b>14 800</b>	<b>41 233</b>	<b>403 000</b>	<b>434 543</b>	<b>550 000</b>			
3.1	ACCOUNTING OFFICER	Buildings & Properties	BCRM								
3.1	ACCOUNTING OFFICER	Equipment	BCRM				403 000	413 000	434 543	550 000	
3.1	ACCOUNTING OFFICER	Vehicles	BCRM								
3.1	ACCOUNTING OFFICER	Inventory Items	BCRM		14 800	32 112					
3.2	INTEGRATED DEVELOPMENT PLAN	Buildings & Properties	BCRM								
3.2	INTEGRATED DEVELOPMENT PLAN	Equipment	BCRM								
3.2	INTEGRATED DEVELOPMENT PLAN	Vehicles	BCRM								
3.2	INTEGRATED DEVELOPMENT PLAN	Inventory Items	BCRM			9 121					
3.4	LED : BILTONG FESTIVAL	Buildings & Properties	BCRM								
3.4	LED : BILTONG FESTIVAL	Equipment	BCRM								
3.4	LED : BILTONG FESTIVAL	Vehicles	BCRM								
3.4	LED : BILTONG FESTIVAL	Inventory Items	BCRM								
3.5	LED : OTHER	Buildings & Properties	BCRM								
3.5	LED : OTHER	Equipment	BCRM								
3.5	LED : OTHER	Vehicles	BCRM								
3.5	LED : OTHER	Inventory Items	BCRM								
<b>Vote 4: BUDGET &amp; TREASURY OFFICE</b>	<b>4</b>	<b>BUDGET &amp; TREASURY OFFICE</b>		<b>29 349</b>	<b>104 607</b>	<b>284 103</b>	<b>281 910</b>	<b>511 910</b>	<b>82 966</b>		
4.1	BUDGET PLANNING & IMPLEMENTATION	Buildings & Properties	NATIONAL								
4.1	BUDGET PLANNING & IMPLEMENTATION	Equipment	NATIONAL	13 094	76 551	108 579	281 910	511 910	82 966		
4.1	BUDGET PLANNING & IMPLEMENTATION	Vehicles	BCRM								
4.1	BUDGET PLANNING & IMPLEMENTATION	Inventory Items	NATIONAL	16 255	28 076	175 604					
<b>Vote 5: TECHNICAL SERVICES</b>	<b>5</b>	<b>TECHNICAL SERVICES</b>		<b>345 120</b>	<b>11 219 619</b>	<b>7 777 050</b>	<b>12 789 930</b>	<b>31 086 615</b>	<b>15 544 203</b>	<b>18 507 000</b>	<b>21 395 450</b>
5.1	TECHNICAL SERVICES : ELECTRICITY	Equipment	NATIONAL						468 000	2 000 000	1 800 000
5.1	TECHNICAL SERVICES : ELECTRICITY	Inventory Items	BCRM	329 133	204 687	466 353	1 217 327	6 214 200	1 000 000	1 000 000	1 000 000
5.1	TECHNICAL SERVICES : ELECTRICITY	Vehicles	BCRM								
5.1	TECHNICAL SERVICES : ELECTRICITY	Inventory Items	BCRM	3 530	369	6 809					
5.2	TECHNICAL SERVICES : WATER	Buildings & Properties	BCRM				150 000	100 000			
5.2	TECHNICAL SERVICES : WATER	Equipment	BCRM		27 298	88 402	412 000	4 412 000	880 000	1 000 000	1 000 000
5.2	TECHNICAL SERVICES : WATER	Vehicles	BCRM								
5.2	TECHNICAL SERVICES : WATER	Inventory Items	BCRM	662	1 950			600 000			
5.3	TECHNICAL SERVICES : SEWERAGE / SANITATIO	Buildings & Properties	BCRM								
5.3	TECHNICAL SERVICES : SEWERAGE / SANITATIO	Equipment	BCRM								
5.3	TECHNICAL SERVICES : SEWERAGE / SANITATIO	Vehicles	BCRM								
5.3	TECHNICAL SERVICES : SEWERAGE / SANITATIO	Inventory Items	BCRM				255 903	455 903	835 000	200 000	200 000
5.4	TECHNICAL SERVICES : BUILDINGS	Buildings & Properties	BCRM	2 600	19 481	3430					
5.4	TECHNICAL SERVICES : BUILDINGS	Equipment	BCRM								
5.4	TECHNICAL SERVICES : BUILDINGS	Vehicles	BCRM								
5.4	TECHNICAL SERVICES : BUILDINGS	Inventory Items	EXT LOANS								
5.4	TECHNICAL SERVICES : BUILDINGS	Inventory Items	BCRM		12 397	8575					
5.5	TECHNICAL SERVICES : PUBLIC WORKS	Buildings & Properties	BCRM								
5.5	TECHNICAL SERVICES : PUBLIC WORKS	Equipment	BCRM	9 195							
5.5	TECHNICAL SERVICES : PUBLIC WORKS	Vehicles	BCRM								
5.5	TECHNICAL SERVICES : PUBLIC WORKS	Inventory Items	BCRM			2717		1 896 693	65 203		
5.6	TECHNICAL SERVICES : MUNICIPAL INFRASTRUC	Buildings & Properties	NATIONAL								
5.6	TECHNICAL SERVICES : MUNICIPAL INFRASTRUC	Equipment	BCRM		11 228	28 977					
											53 147





NATIONAL									16065503	124469866	18507000	21395450
PROVINCIAL										0		
CACADU								5820080		0		
BGRM								4093357	4307736		635000	
DONATIONS								4000000				
DWAF								600000				
EXT LOANS								3425842	1080000			
<b>TOTAL OF DRAFT 2010/2011 CAPITAL BUDGET</b>	<b>415 188</b>	<b>11 769 101</b>	<b>8 315 170</b>	<b>14 435 274</b>	<b>17 634 792</b>	<b>19 142 000</b>	<b>21 395 450</b>					



Vehicle  
Budget

**Blue Crane Route Municipality**

Vehicle Budget - 2010/2011

10.00%

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
<b>Department</b>	<b>41 BUDGET PLANNING &amp; IMPLEMENTATION</b>			
<b>Vehicle</b>	<b>87 NISSAN 1400 LDV</b>		<b>Registration No.</b>	<b>BFP419EC</b>
8 41 087 04	INTERNAL WORKSHOP COST	7,500.00	5,000.00	5,500.00
8 41 087 05	PARTS & MATERIALS	7,500.00	4,580.00	5,038.00
8 41 087 06	EXTERNAL WORKSHOP COST			0.00
8 41 087 07	FUEL	20,000.00	26,700.00	29,370.00
8 41 087 08	OIL & LUBRICATION	479.00	2,700.00	2,970.00
8 41 087 09	TYRES	1,141.00	1,800.00	1,980.00
<b>Vehicle Total</b>		<b>38,620.00</b>	<b>40,780.00</b>	<b>44,858.00</b>
<b>Vehicle</b>	<b>: 117 2 X 4 Longbase Bakkie</b>		<b>Registration No.</b>	<b>New</b>
8 41 XXX 04	INTERNAL WORKSHOP COST			0.00
8 41 XXX 05	PARTS & MATERIALS	2,000.00	500.00	0.00
8 41 XXX 06	EXTERNAL WORKSHOP COST	5,000.00	1,250.00	0.00
8 41 XXX 07	FUEL	20,000.00	5,000.00	0.00
8 41 XXX 08	OIL & LUBRICATION	1,000.00	250.00	0.00
8 41 XXX 09	TYRES	6,000.00	1,500.00	0.00
<b>Vehicle Total</b>		<b>34,000.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Vehicle</b>	<b>: Motorvehicle</b>		<b>Registration No.</b>	<b>New</b>
8 41 XXX 04	INTERNAL WORKSHOP COST		500.00	0.00
8 41 XXX 05	PARTS & MATERIALS	2,000.00	500.00	0.00
8 41 XXX 06	EXTERNAL WORKSHOP COST	5,000.00	1,000.00	0.00
8 41 XXX 07	FUEL	15,000.00	5,000.00	0.00
8 41 XXX 08	OIL & LUBRICATION	1,000.00	250.00	0.00
8 41 XXX 09	TYRES	8,000.00	1,500.00	0.00
<b>Vehicle Total</b>		<b>29,000.00</b>	<b>8,750.00</b>	<b>0.00</b>
<b>Vehicle</b>	<b>: 222 HONDA GENERATOR-PETROL 4.8KVA</b>		<b>Registration No.</b>	
8 41 222 04	INTERNAL WORKSHOP COST			110.00
8 41 222 05	PARTS & MATERIALS	325.00	100.00	0.00
8 41 222 06	EXTERNAL WORKSHOP COST			0.00
8 41 222 07	FUEL	1,544.00	300.00	330.00
8 41 222 08	OIL & LUBRICATION			0.00
<b>Vehicle Total</b>		<b>1,869.00</b>	<b>400.00</b>	<b>440.00</b>
1/41/147	TOTAL FUEL	59,023.00	40,200.00	32,670.00
1/41/223	TOTAL REPAIR AND MAINTENA	42,466.00	18,230.00	12,628.00
<b>Department Total</b>		<b>101,489.00</b>	<b>58,430.00</b>	<b>45,298.00</b>
<b>Department</b>	<b>: 51 TECH. SERVICES-ELECTRICITY</b>			
<b>Vehicle</b>	<b>: 72 ISUZU C/PICKER</b>		<b>Registration No.</b>	<b>BRL760EC</b>
8 51 072 04	INTERNAL WORKSHOP COST	5,000.00	18,300.00	20,130.00
8 51 072 05	PARTS & MATERIALS	15,000.00	14,600.00	16,060.00
8 51 072 06	EXTERNAL WORKSHOP COST	3,000.00	1,200.00	1,320.00
8 51 072 07	FUEL	13,000.00	5,600.00	6,160.00
8 51 072 08	OIL & LUBRICATION	700.00	1,700.00	1,870.00
8 51 072 09	TYRES	4,000.00	4,000.00	4,400.00
<b>Vehicle Total</b>		<b>40,700.00</b>	<b>45,400.00</b>	<b>49,940.00</b>

		ADJUSTMENT			
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11	
Vehicle	:	<b>76 COMPRES - MOBILE</b>	Registration No.	<b>CDC673EC</b>	
				0.00	
	8 51 076 04	INTERNAL WORKSHOP COST	6,000.00	10,600.00	11,660.00
	8 51 076 05	PARTS & MATERIALS	8,000.00	16,500.00	18,150.00
	8 51 076 06	EXTERNAL WORKSHOP COST	3,000.00	5,300.00	5,830.00
	8 51 076 07	FUEL	2,000.00	1,100.00	1,210.00
	8 51 076 08	OIL & LUBRICATION	500.00	1,000.00	1,100.00
	8 51 076 09	TYRES	1,500.00	500.00	550.00
	<b>Vehicle Total</b>		<b>21,000.00</b>	<b>35,000.00</b>	<b>38,500.00</b>
Vehicle	:	<b>78 TOYOTA HILUX</b>	Registration No.	<b>BTR624EC</b>	
	8 51 078 04	INTERNAL WORKSHOP COST	6,000.00	9,200.00	10,120.00
	8 51 078 05	PARTS & MATERIALS	8,000.00	12,100.00	13,310.00
	8 51 078 06	EXTERNAL WORKSHOP COST	4,000.00		0.00
	8 51 078 07	FUEL	48,000.00	66,100.00	72,710.00
	8 51 078 08	OIL & LUBRICATION	1,000.00	1,100.00	1,210.00
	8 51 078 09	TYRES	4,000.00	4,000.00	4,400.00
	<b>Vehicle Total</b>		<b>71,000.00</b>	<b>92,500.00</b>	<b>101,750.00</b>
Vehicle	:	<b>80 TOYOTA HILUX</b>	Registration No.	<b>CDC692EC</b>	
	8 51 080 04	INTERNAL WORKSHOP COST	6,000.00	7,500.00	8,250.00
	8 51 080 05	PARTS & MATERIALS	8,000.00	5,500.00	6,050.00
	8 51 080 06	EXTERNAL WORKSHOP COST	4,000.00	1,800.00	1,980.00
	8 51 080 07	FUEL	30,000.00	40,000.00	44,000.00
	8 51 080 08	OIL & LUBRICATION	1,000.00	1,700.00	1,870.00
	8 51 080 09	TYRES	4,000.00	3,500.00	3,850.00
	<b>Vehicle Total</b>		<b>53,000.00</b>	<b>60,000.00</b>	<b>66,000.00</b>
Vehicle	:	<b>81 TOYOTA HILUX</b>	Registration No.	<b>CDC690EC</b>	
	8 51 081 04	INTERNAL WORKSHOP COST	6,000.00	2,900.00	3,190.00
	8 51 081 05	PARTS & MATERIALS	8,000.00	2,000.00	2,200.00
	8 51 081 06	EXTERNAL WORKSHOP COST	4,000.00		0.00
	8 51 081 07	FUEL	32,000.00	40,000.00	44,000.00
	8 51 081 08	OIL & LUBRICATION	1,000.00	1,300.00	1,430.00
	8 51 081 09	TYRES	4,000.00	4,000.00	4,400.00
	<b>Vehicle Total</b>		<b>55,000.00</b>	<b>50,200.00</b>	<b>55,220.00</b>
Vehicle	:	<b>82 ISUZU TRUCK</b>	Registration No.	<b>CDN814EC</b>	
	8 51 082 04	INTERNAL WORKSHOP COST	6,000.00	100.00	110.00
	8 51 082 05	PARTS & MATERIALS	10,000.00	900.00	990.00
	8 51 082 06	EXTERNAL WORKSHOP COST	3,000.00		0.00
	8 51 082 07	FUEL	5,000.00	250.00	275.00
	8 51 082 08	OIL & LUBRICATION	1,500.00	300.00	330.00
	8 51 082 09	TYRES	4,000.00	0.00	0.00
	<b>Vehicle Total</b>		<b>29,500.00</b>	<b>1,550.00</b>	<b>1,705.00</b>
Vehicle	:	<b>83 TOYOTA HILUX</b>	Registration No.	<b>CFG660EC</b>	
	8 51 083 04	INTERNAL WORKSHOP COST	8,000.00	8,000.00	8,800.00
	8 51 083 05	PARTS & MATERIALS	6,000.00	5,000.00	6,600.00
	8 51 083 06	EXTERNAL WORKSHOP COST	1,000.00	200.00	1,100.00
	8 51 083 07	FUEL	30,000.00	30,000.00	33,000.00
	8 51 083 08	OIL & LUBRICATION	700.00	700.00	770.00
	8 51 083 09	TYRES	4,000.00	5,800.00	6,380.00
	<b>Vehicle Total</b>		<b>49,700.00</b>	<b>49,700.00</b>	<b>56,650.00</b>
Vehicle	:	<b>84 STIHL CHAIN SAW</b>	Registration No.		
	8 51 084 04	INTERNAL WORKSHOP COST	1,000.00	450.00	495.00
	8 51 084 05	PARTS & MATERIALS	4,000.00	200.00	220.00
	8 51 084 06	EXTERNAL WORKSHOP COST			0.00
	8 51 084 07	FUEL	1,000.00	300.00	330.00
	8 51 084 08	OIL & LUBRICATION	500.00	500.00	550.00
	8 51 084 09	TYRES			0.00
	<b>Vehicle Total</b>		<b>6,500.00</b>	<b>1,450.00</b>	<b>1,595.00</b>

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	85 PORTABLE GENERATOR	Registration No.			
		8 51 085 04	INTERNAL WORKSHOP COST	500.00	200.00	220.00
		8 51 085 05	PARTS & MATERIALS	400.00	150.00	165.00
		8 51 085 06	EXTERNAL WORKSHOP COST			0.00
		8 51 085 07	FUEL	1,500.00	500.00	550.00
		8 51 085 08	OIL & LUBRICATION	60.00	20.00	22.00
		8 51 085 09	TYRES			0.00
		Vehicle Total		<u>2,460.00</u>	<u>870.00</u>	<u>957.00</u>
Vehicle	:	86 GENERATORS - STANDBY	Registration No.			
		8 51 086 04	INTERNAL WORKSHOP COST	1,500.00	500.00	550.00
		8 51 086 05	PARTS & MATERIALS	5,000.00	1,500.00	1,650.00
		8 51 086 06	EXTERNAL WORKSHOP COST			0.00
		8 51 086 07	FUEL	30,000.00	10,000.00	11,000.00
		8 51 086 08	OIL & LUBRICATION	500.00	200.00	220.00
		8 51 086 09	TYRES			0.00
		Vehicle Total		<u>37,000.00</u>	<u>12,200.00</u>	<u>13,420.00</u>
Vehicle	:	139 TATA TELCOLINE 4X4	Registration No.		DNP466EC	
		8 51 139 04	INTERNAL WORKSHOP COST	1,500.00	250.00	275.00
		8 51 139 05	PARTS & MATERIALS	1,000.00		0.00
		8 51 139 06	EXTERNAL WORKSHOP COST			0.00
		8 51 139 07	FUEL	30,000.00	8,000.00	8,800.00
		8 51 139 08	OIL & LUBRICATION	500.00	100.00	110.00
		8 51 139 09	TYRES	4,500.00	4,500.00	4,950.00
		Vehicle Total		<u>37,500.00</u>	<u>12,850.00</u>	<u>14,135.00</u>
Vehicle	:	140 TATA TELCOLINE 4X4	Registration No.		DNN720EC	
		8 51 140 04	INTERNAL WORKSHOP COST	1,500.00	800.00	880.00
		8 51 140 05	PARTS & MATERIALS	1,000.00	400.00	440.00
		8 51 140 06	EXTERNAL WORKSHOP COST	0.00	5,000.00	5,500.00
		8 51 140 07	FUEL	35,000.00	10,200.00	11,220.00
		8 51 140 08	OIL & LUBRICATION	500.00	1,000.00	1,100.00
		8 51 140 09	TYRES	4,500.00	200.00	220.00
		Vehicle Total		<u>42,500.00</u>	<u>17,600.00</u>	<u>19,360.00</u>
Vehicle	:	149 TATA 8 TON CRANE TRUCK	Registration No.		DPR276EC	
		8 51 149 04	INTERNAL WORKSHOP COST	1,500.00	1,600.00	1,780.00
		8 51 149 05	PARTS & MATERIALS	1,000.00	2,700.00	2,970.00
		8 51 149 06	EXTERNAL WORKSHOP COST	1,500.00		0.00
		8 51 149 07	FUEL	32,000.00	42,000.00	46,200.00
		8 51 149 08	OIL & LUBRICATION	1,500.00	150.00	165.00
		8 51 149 09	TYRES	5,000.00	7,000.00	7,700.00
		Vehicle Total		<u>42,500.00</u>	<u>53,450.00</u>	<u>58,795.00</u>
Vehicle	:	164 HILUX 2.0 VVTI	Registration No.		FCW573EC	
		8 51 154 04	INTERNAL WORKSHOP COST	5,000.00	1,000.00	1,100.00
		8 51 154 05	PARTS & MATERIALS	5,000.00	100.00	110.00
		8 51 154 06	EXTERNAL WORKSHOP COST	5,000.00		0.00
		8 51 154 07	FUEL	30,000.00	30,000.00	33,000.00
		8 51 154 08	OIL & LUBRICATION	600.00		0.00
		8 51 154 09	TYRES	4,000.00	4,000.00	4,400.00
		Vehicle Total		<u>49,600.00</u>	<u>35,100.00</u>	<u>38,610.00</u>
Vehicle	:	155 HILUX 2.0 VVTI	Registration No.		FCW575EC	
		8 51 155 04	INTERNAL WORKSHOP COST	5,000.00	2,000.00	2,200.00
		8 51 155 05	PARTS & MATERIALS	5,000.00	2,000.00	2,200.00
		8 51 155 06	EXTERNAL WORKSHOP COST	5,000.00	2,000.00	2,200.00
		8 51 155 07	FUEL	37,000.00	28,000.00	30,800.00
		8 51 155 08	OIL & LUBRICATION	300.00	100.00	110.00
		8 51 155 09	TYRES	4,000.00	4,000.00	4,400.00
		Vehicle Total		<u>56,300.00</u>	<u>38,100.00</u>	<u>41,910.00</u>

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	157 HILUX 2.5- 4D 4 X 4 SR	Registration No. FCT809EC			
		8 51 157 04	INTERNAL WORKSHOP COST	5,000.00	2,000.00	2,200.00
		8 51 157 05	PARTS & MATERIALS	5,000.00	2,000.00	2,200.00
		8 51 157 06	EXTERNAL WORKSHOP COST	5,000.00	2,000.00	2,200.00
		8 51 157 07	FUEL	50,000.00	40,000.00	44,000.00
		8 51 157 08	OIL & LUBRICATION	300.00	100.00	110.00
		8 51 157 09	TYRES	4,000.00	4,000.00	4,400.00
		Vehicle Total		69,300.00	50,100.00	55,110.00
Vehicle	:	205 TOYOTA HILUX 2.4 D4D SRX 4X4	Registration No. FKF552EC			
		8 51 205 04	INTERNAL WORKSHOP COST	5,000.00	1,000.00	5,500.00
		8 51 205 05	PARTS & MATERIALS	5,000.00	1,000.00	5,500.00
		8 51 205 06	EXTERNAL WORKSHOP COST	5,000.00	2,000.00	5,500.00
		8 51 205 07	FUEL	50,000.00	22,000.00	55,000.00
		8 51 205 08	OIL & LUBRICATION	300.00	100.00	330.00
		8 51 205 09	TYRES	4,000.00	1,500.00	4,400.00
		Vehicle Total		69,300.00	27,600.00	76,230.00
Vehicle	:	206 TOYOTA HILUX 2.5 D4D SRX 4X2	Registration No. FJN299EC			
		8 51 206 04	INTERNAL WORKSHOP COST	5,000.00	1,000.00	5,500.00
		8 51 206 05	PARTS & MATERIALS	5,000.00	1,000.00	5,500.00
		8 51 206 06	EXTERNAL WORKSHOP COST	5,000.00	2,000.00	5,500.00
		8 51 206 07	FUEL	50,000.00	18,000.00	55,000.00
		8 51 206 08	OIL & LUBRICATION	300.00	100.00	330.00
		8 51 206 09	TYRES	4,000.00	1,500.00	4,400.00
		Vehicle Total		69,300.00	23,600.00	76,230.00
Vehicle	:	204 TOYOTA HILUX 2.5 D4D SRX 4X2	Registration No. FJW149EC			
		8 51 204 04	INTERNAL WORKSHOP COST	0.00	1,000.00	1,100.00
		8 51 204 05	PARTS & MATERIALS	0.00	1,000.00	1,100.00
		8 51 204 06	EXTERNAL WORKSHOP COST	0.00	2,000.00	2,200.00
		8 51 204 07	FUEL	0.00	18,000.00	19,800.00
		8 51 204 08	OIL & LUBRICATION	0.00	100.00	110.00
		8 51 204 09	TYRES	0.00	1,500.00	1,650.00
		Vehicle Total		0.00	23,600.00	25,960.00
		1/51/147	TOTAL FUEL	518,260.00	420,320.00	528,792.00
		1/51/223	TOTAL REPAIR AND MAINTENA	283,900.00	210,550.00	263,285.00
		Department Total		802,160.00	630,870.00	792,077.00
Department	:	52 TECH. SERVICES-WATER				
Vehicle	:	53 ISUZU KB200	BSK023EC			
		8 52 053 04	INTERNAL WORKSHOP COST	5,500.00	5,500.00	6,050.00
		8 52 053 05	PARTS & MATERIALS	3,500.00	2,100.00	2,310.00
		8 52 053 06	EXTERNAL WORKSHOP COST	1,500.00		0.00
		8 52 053 07	FUEL	25,000.00	19,000.00	20,900.00
		8 52 053 08	OIL & LUBRICATION	1,000.00	2,500.00	2,750.00
		8 52 053 09	TYRES	3,000.00	3,000.00	3,300.00
		Vehicle Total		39,500.00	32,100.00	35,310.00

		ADJUSTMENT		
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11
Vehicle	: 79 TOYOTA HILUX		Registration No. CBK471EC	
	8 52 079 04	INTERNAL WORKSHOP COST	1,000.00	9,900.00
	8 52 079 05	PARTS & MATERIALS	2,000.00	2,750.00
	8 52 079 06	EXTERNAL WORKSHOP COST	0.00	0.00
	8 52 079 07	FUEL	25,000.00	2,200.00
	8 52 079 08	OIL & LUBRICATION	2,000.00	880.00
	8 52 079 09	TYRES	10,000.00	4,400.00
	Vehicle Total		40,000.00	18,300.00
				20,130.00
Vehicle	: HILUX 2.0L LWB		Registration No. New	
	8 52 xxx 04	INTERNAL WORKSHOP COST	0.00	1,000.00
	8 52 xxx 05	PARTS & MATERIALS	0.00	500.00
	8 52 xxx 06	EXTERNAL WORKSHOP COST	0.00	1,000.00
	8 52 xxx 07	FUEL	0.00	15,000.00
	8 52 xxx 08	OIL & LUBRICATION	0.00	200.00
	8 52 xxx 09	TYRES	0.00	1,300.00
	Vehicle Total		0.00	19,000.00
				20,900.00
Vehicle	: 142 TATA TELCOLINE 2X4		Registration No. DNN719EC	
	8 52 142 04	INTERNAL WORKSHOP COST	2,000.00	1,000.00
	8 52 142 05	PARTS & MATERIALS	2,000.00	1,300.00
	8 52 142 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00
	8 52 142 07	FUEL	25,200.00	40,000.00
	8 52 142 08	OIL & LUBRICATION	25.00	25.00
	8 52 142 09	TYRES	4,000.00	4,000.00
	Vehicle Total		36,225.00	47,325.00
				52,057.50
Vehicle	: 143 TATA TELCOLINE 2X4		Registration No. DNP450EC	
	8 52 143 04	INTERNAL WORKSHOP COST	3,000.00	150.00
	8 52 143 05	PARTS & MATERIALS	3,000.00	100.00
	8 52 143 06	EXTERNAL WORKSHOP COST	2,000.00	100.00
	8 52 143 07	FUEL	16,000.00	14,000.00
	8 52 143 08	OIL & LUBRICATION	0.00	0.00
	8 52 143 09	TYRES	5,300.00	5,000.00
	Vehicle Total		29,300.00	19,350.00
				21,285.00
Vehicle	: 207 TOYOTA HILUX 2.5D4D SRX 4X2		Registration No. FJW148EC	
	8 52 207 04	INTERNAL WORKSHOP COST		1,000.00
	8 52 207 05	PARTS & MATERIALS		1,000.00
	8 52 207 06	EXTERNAL WORKSHOP COST		1,000.00
	8 52 207 07	FUEL		15,000.00
	8 52 207 08	OIL & LUBRICATION		25.00
	8 52 207 09	TYRES		1,500.00
	Vehicle Total		0.00	19,500.00
				47,325.00
	1/52/147	TOTAL FUEL	94,225.00	108,525.00
	1/52/223	TOTAL REPAIR AND MAINTENA	49,800.00	47,050.00
	Department Total		144,025.00	155,575.00
				197,007.50
Department	: 53 TECH. SERVICES-SEWER/SANITATION			
Vehicle	: 66 LAWN MOWERS		Registration No.	
	8 53 066 04	INTERNAL WORKSHOP COST	500.00	300.00
	8 53 066 05	PARTS & MATERIALS	2,500.00	1,000.00
	8 53 066 06	EXTERNAL WORKSHOP COST		0.00
	8 53 066 07	FUEL	250.00	150.00
	8 53 066 08	OIL & LUBRICATION		100.00
	8 53 066 09	TYRES		0.00
	Vehicle Total		3,250.00	1,550.00
				1,705.00



		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	67 PUMPS - SUCTION	Registration No.			
		8 53 067 04	INTERNAL WORKSHOP COST	0.00	3,500.00	3,850.00
		8 53 067 05	PARTS & MATERIALS	1,000.00	1,000.00	1,100.00
		8 53 067 06	EXTERNAL WORKSHOP COST	168.00	100.00	110.00
		8 53 067 07	FUEL	3,000.00	6,500.00	7,150.00
		8 53 067 08	OIL & LUBRICATION	23.00	1,000.00	1,100.00
		8 53 067 09	TYRES	0.00		0.00
		Vehicle Total		4,181.00	12,100.00	13,310.00
Vehicle	:	69 TRAILER - SAN	Registration No. BTR622EC			
		8 53 069 04	INTERNAL WORKSHOP COST			0.00
		8 53 069 05	PARTS & MATERIALS			0.00
		8 53 069 06	EXTERNAL WORKSHOP COST			0.00
		8 53 069 07	FUEL			0.00
		8 53 069 08	OIL & LUBRICATION			0.00
		8 53 069 09	TYRES			0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	70 NISSAN SANITATION TRUCK	Registration No. CPM515EC			
		8 53 070 04	INTERNAL WORKSHOP COST	2,426.00	12,000.00	13,200.00
		8 53 070 05	PARTS & MATERIALS	5,000.00	2,500.00	2,750.00
		8 53 070 06	EXTERNAL WORKSHOP COST	1,500.00	200.00	220.00
		8 53 070 07	FUEL	45,589.00	76,000.00	83,600.00
		8 53 070 08	OIL & LUBRICATION	500.00	1,200.00	1,320.00
		8 53 070 09	TYRES	7,872.00	10,000.00	11,000.00
		Vehicle Total		62,887.00	101,900.00	112,090.00
Vehicle	:	89 TRAILER - SAN	Registration No. BSY005EC			
		8 53 089 04	INTERNAL WORKSHOP COST	1,175.00	600.00	660.00
		8 53 089 05	PARTS & MATERIALS	724.00	100.00	110.00
		8 53 089 06	EXTERNAL WORKSHOP COST	0.00		0.00
		8 53 089 07	FUEL	0.00		0.00
		8 53 089 08	OIL & LUBRICATION	0.00		0.00
		8 53 089 09	TYRES	1,607.00	1,600.00	1,760.00
		Vehicle Total		3,506.00	2,300.00	2,530.00
Vehicle	:	90 TRAILER - SAN	Registration No. BSY006EC			
		8 53 090 04	INTERNAL WORKSHOP COST	500.00	300.00	330.00
		8 53 090 05	PARTS & MATERIALS	730.00	300.00	330.00
		8 53 090 06	EXTERNAL WORKSHOP COST	0.00		0.00
		8 53 090 07	FUEL	0.00		0.00
		8 53 090 08	OIL & LUBRICATION	0.00		0.00
		8 53 090 09	TYRES	500.00	500.00	550.00
		Vehicle Total		1,730.00	1,100.00	1,210.00

		ADJUSTMENT		
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	<b>92 PUMP - SANITATION</b>	Registration No.	
8 53 092 04		INTERNAL WORKSHOP COST	746.00	300.00
8 53 092 05		PARTS & MATERIALS	2,094.00	1,000.00
8 53 092 06		EXTERNAL WORKSHOP COST	0.00	0.00
8 53 092 07		FUEL	5,000.00	17,000.00
8 53 092 08		OIL & LUBRICATION	250.00	200.00
8 53 092 09		TYRES	0.00	0.00
Vehicle Total			<u>8,090.00</u>	<u>18,500.00</u>
				<u>20,350.00</u>
Vehicle	:	<b>97 PUMP - SANITATION</b>	Registration No.	
8 53 097 04		INTERNAL WORKSHOP COST	398.00	400.00
8 53 097 05		PARTS & MATERIALS	1,973.00	2,000.00
8 53 097 06		EXTERNAL WORKSHOP COST	95.00	100.00
8 53 097 08		OIL & LUBRICATION	243.00	50.00
8 53 097 09		TYRES	0.00	0.00
Vehicle Total			<u>5,207.00</u>	<u>3,550.00</u>
				<u>3,905.00</u>
Vehicle	:	<b>108 ISUZU SANITATION TRUCK</b>	Registration No.	CMN692EC
8 53 108 04		INTERNAL WORKSHOP COST		0.00
8 53 108 05		PARTS & MATERIALS		0.00
8 53 108 06		EXTERNAL WORKSHOP COST		0.00
8 53 108 07		FUEL		0.00
8 53 108 08		OIL & LUBRICATION		0.00
8 53 108 09		TYRES		0.00
Vehicle Total			<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>
1/53/147		TOTAL FUEL	57,355.00	103,200.00
1/53/223		TOTAL REPAIR AND MAINTENA	31,496.00	37,800.00
Department Total			<u>88,851.00</u>	<u>141,000.00</u>
				<u>155,100.00</u>
Department	:	<b>54 TECH. SERVICES-BUILDINGS</b>	Registration No.	
Vehicle	:	<b>3 ISUZU KB200</b>	BSK022EC	
8 54 003 04		INTERNAL WORKSHOP COST		0.00
8 54 003 05		PARTS & MATERIALS		0.00
8 54 003 06		EXTERNAL WORKSHOP COST		0.00
8 54 003 07		FUEL		0.00
8 54 003 08		OIL & LUBRICATION		0.00
8 54 003 09		TYRES		0.00
Vehicle Total			<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>
1/54/147		TOTAL FUEL	0.00	0.00
1/54/223		TOTAL REPAIR AND MAINTENA	0.00	0.00
Department Total			<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>
Department	:	<b>55 TECH. SERVICES-PUBLIC ROADS</b>	Registration No.	
Vehicle	:	<b>7 FORD TRUCK</b>	BRL757EC	
8 55 007 04		INTERNAL WORKSHOP COST		0.00
8 55 007 05		PARTS & MATERIALS		0.00
8 55 007 06		EXTERNAL WORKSHOP COST		0.00
8 55 007 07		FUEL		0.00
8 55 007 08		OIL & LUBRICATION		0.00
8 55 007 09		TYRES		0.00
Vehicle Total			<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>
Vehicle	:	<b>8 TRAILER - DIESEL</b>	Registration No.	CDN813EC
8 55 008 04		INTERNAL WORKSHOP COST	1,500.00	1,500.00
8 55 008 05		PARTS & MATERIALS	1,500.00	1,000.00
8 55 008 06		EXTERNAL WORKSHOP COST	0.00	0.00
8 55 008 07		FUEL	0.00	0.00
8 55 008 08		OIL & LUBRICATION	200.00	150.00
8 55 008 09		TYRES	664.00	700.00
Vehicle Total			<u>3,864.00</u>	<u>3,350.00</u>
				<u>3,685.00</u>

		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	9 CAT D6D BULLDOZER	Registration No.	CDG359EC		
		8 55 009 04	INTERNAL WORKSHOP COST	9,846.00	30,000.00	33,000.00
		8 55 009 05	PARTS & MATERIALS	32,781.00	18,000.00	19,800.00
		8 55 009 06	EXTERNAL WORKSHOP COST	6,351.00	4,000.00	4,400.00
		8 55 009 07	FUEL	32,000.00	32,000.00	35,200.00
		8 55 009 08	OIL & LUBRICATION	6,124.00	8,000.00	8,800.00
		8 55 009 09	TYRES	17,000.00	17,000.00	18,700.00
		Vehicle Total		106,102.00	109,000.00	119,900.00
Vehicle	:	10 TRAILER - BOMAG	Registration No.	CDC671EC		
		8 55 010 04	INTERNAL WORKSHOP COST	600.00	300.00	330.00
		8 55 010 05	PARTS & MATERIALS	500.00	250.00	275.00
		8 55 010 06	EXTERNAL WORKSHOP COST	0.00		0.00
		8 55 010 07	FUEL	0.00		0.00
		8 55 010 08	OIL & LUBRICATION	0.00		0.00
		8 55 010 09	TYRES	500.00	500.00	550.00
		Vehicle Total		1,600.00	1,050.00	1,155.00
Vehicle	:	12 TRAILER - WATER	Registration No.	CDC681EC		
		8 55 012 04	INTERNAL WORKSHOP COST	2,368.00	500.00	550.00
		8 55 012 05	PARTS & MATERIALS	510.00	1,000.00	1,100.00
		8 55 012 06	EXTERNAL WORKSHOP COST	0.00		0.00
		8 55 012 07	FUEL	0.00		0.00
		8 55 012 08	OIL & LUBRICATION	0.00		0.00
		8 55 012 09	TYRES	2,031.00	2,000.00	2,200.00
		Vehicle Total		4,909.00	3,500.00	3,850.00
Vehicle	:	14 DATSUN BAKKIE	Registration No.	BTR621EC		
		8 55 014 04	INTERNAL WORKSHOP COST			0.00
		8 55 014 05	PARTS & MATERIALS			0.00
		8 55 014 06	EXTERNAL WORKSHOP COST			0.00
		8 55 014 07	FUEL			0.00
		8 55 014 08	OIL & LUBRICATION			0.00
		8 55 014 09	TYRES			0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	15 LOW BED	Registration No.	CDC683EC		
		8 55 015 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 015 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 55 015 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 015 07	FUEL	0.00	0.00	0.00
		8 55 015 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 55 015 09	TYRES	0.00	0.00	0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	16 CAT 428 TLB	Registration No.	CDV246EC		
		8 55 016 04	INTERNAL WORKSHOP COST	8,000.00	12,000.00	13,200.00
		8 55 016 05	PARTS & MATERIALS	1,500.00	3,000.00	3,300.00
		8 55 016 06	EXTERNAL WORKSHOP COST	2,000.00	3,000.00	3,300.00
		8 55 016 07	FUEL	9,000.00	6,200.00	5,720.00
		8 55 016 08	OIL & LUBRICATION	1,140.00	8,500.00	9,350.00
		8 55 016 09	TYRES	1,400.00	1,400.00	1,540.00
		Vehicle Total		23,040.00	33,100.00	36,410.00

		ADJUSTMENT		
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	<b>17 INGERSOL RAND COMPRESSOR</b>	Registration No.	Geen nr
		Nr nie reg/nie geregistreer		
8 55 017 04		INTERNAL WORKSHOP COST	200.00	220.00
8 55 017 05		PARTS & MATERIALS	450.00	495.00
8 55 017 06		EXTERNAL WORKSHOP COST	0.00	0.00
8 55 017 07		FUEL	8,000.00	6,600.00
8 55 017 08		OIL & LUBRICATION	300.00	330.00
8 55 017 09		TYRES	200.00	220.00
Vehicle Total		<b>10,191.00</b>	<b>7,150.00</b>	<b>7,865.00</b>
Vehicle	:	<b>18 KOMATSU GRADER</b>	Registration No.	CKB492EC
8 55 018 04		INTERNAL WORKSHOP COST	5,615.00	6,160.00
8 55 018 05		PARTS & MATERIALS	10,000.00	11,000.00
8 55 018 06		EXTERNAL WORKSHOP COST	2,000.00	2,200.00
8 55 018 07		FUEL	37,000.00	40,700.00
8 55 018 08		OIL & LUBRICATION	8,000.00	8,800.00
8 55 018 09		TYRES	26,000.00	
Vehicle Total		<b>108,067.00</b>	<b>88,600.00</b>	<b>68,860.00</b>
Vehicle	:	<b>19 BOMAG 76s ROLLER</b>	Registration No.	
8 55 019 04		INTERNAL WORKSHOP COST	6,000.00	6,600.00
8 55 019 05		PARTS & MATERIALS	150.00	165.00
8 55 019 06		EXTERNAL WORKSHOP COST	100.00	110.00
8 55 019 07		FUEL		0.00
8 55 019 08		OIL & LUBRICATION	700.00	770.00
8 55 019 09		TYRES		0.00
Vehicle Total		<b>0.00</b>	<b>6,950.00</b>	<b>7,645.00</b>
Vehicle	:	<b>BOMAG 76s ROLLER</b>	Registration No.	New
8 55 xxx 04		INTERNAL WORKSHOP COST	2,000.00	550.00
8 55 xxx 05		PARTS & MATERIALS	1,500.00	330.00
8 55 xxx 06		EXTERNAL WORKSHOP COST	1,000.00	220.00
8 55 xxx 07		FUEL	1,800.00	0.00
8 55 xxx 08		OIL & LUBRICATION	304.00	110.00
8 55 xxx 09		TYRES	0.00	
Vehicle Total		<b>6,604.00</b>	<b>1,100.00</b>	<b>1,210.00</b>
Vehicle	:	<b>20 CONCRETE MIXERS</b>	Registration No.	
8 55 020 04		INTERNAL WORKSHOP COST	3,237.00	1,650.00
8 55 020 05		PARTS & MATERIALS	4,188.00	3,300.00
8 55 020 06		EXTERNAL WORKSHOP COST	500.00	0.00
8 55 020 07		FUEL	2,145.00	1,320.00
8 55 020 08		OIL & LUBRICATION	22.00	660.00
8 55 020 09		TYRES	0.00	0.00
Vehicle Total		<b>10,092.00</b>	<b>6,300.00</b>	<b>6,930.00</b>
Vehicle	:	<b>21 GRID ROLLER</b>	Registration No.	
8 55 021 04		INTERNAL WORKSHOP COST	2,223.00	1,100.00
8 55 021 05		PARTS & MATERIALS	3,271.00	1,650.00
8 55 021 06		EXTERNAL WORKSHOP COST	1,500.00	0.00
8 55 021 07		FUEL	0.00	0.00
8 55 021 08		OIL & LUBRICATION	250.00	110.00
8 55 021 09		TYRES	0.00	0.00
Vehicle Total		<b>7,244.00</b>	<b>2,600.00</b>	<b>2,860.00</b>
Vehicle	:	<b>22 FORD 9000 TRACTOR</b>	Registration No.	CBK474EC
8 55 022 04		INTERNAL WORKSHOP COST	10,000.00	7,700.00
8 55 022 05		PARTS & MATERIALS	20,348.00	6,600.00
8 55 022 06		EXTERNAL WORKSHOP COST	2,500.00	1,650.00
8 55 022 07		FUEL	15,000.00	39,600.00
8 55 022 08		OIL & LUBRICATION	1,000.00	3,300.00
8 55 022 09		TYRES	12,000.00	13,200.00
Vehicle Total		<b>60,848.00</b>	<b>65,500.00</b>	<b>72,050.00</b>

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11	
Vehicle	23 ISUZU TRUCK		Registration No. CBK476EC		
	8 55 023 04	INTERNAL WORKSHOP COST	1,000.00	10,000.00	11,000.00
	8 55 023 05	PARTS & MATERIALS	1,500.00	2,000.00	2,200.00
	8 55 023 06	EXTERNAL WORKSHOP COST	0.00		0.00
	8 55 023 07	FUEL	30,000.00	15,000.00	16,500.00
	8 55 023 08	OIL & LUBRICATION	4,000.00	800.00	880.00
	8 55 023 09	TYRES	10,000.00	10,000.00	11,000.00
	Vehicle Total		46,500.00	37,800.00	41,580.00
Vehicle	24 BOMAG BW210 ROLLER		Registration No. CDV251EC		
	8 55 024 04	INTERNAL WORKSHOP COST	3,324.00	6,800.00	7,480.00
	8 55 024 05	PARTS & MATERIALS	6,791.00	5,000.00	5,500.00
	8 55 024 06	EXTERNAL WORKSHOP COST	1,500.00	700.00	770.00
	8 55 024 07	FUEL	12,213.00	12,000.00	13,200.00
	8 55 024 08	OIL & LUBRICATION	6,183.00	4,500.00	4,950.00
	8 55 024 09	TYRES	4,752.00	4,700.00	5,170.00
	Vehicle Total		34,763.00	33,700.00	37,070.00
Vehicle	25 BOMAG 65 ROLLER		Registration No.		
	8 55 025 04	INTERNAL WORKSHOP COST	2,157.00	3,000.00	3,300.00
	8 55 025 05	PARTS & MATERIALS	2,547.00	4,700.00	5,170.00
	8 55 025 06	EXTERNAL WORKSHOP COST	1,500.00	2,100.00	2,310.00
	8 55 025 07	FUEL	2,000.00	2,300.00	2,530.00
	8 55 025 08	OIL & LUBRICATION	315.00	650.00	715.00
	8 55 025 09	TYRES	0.00		0.00
	Vehicle Total		8,519.00	12,750.00	14,025.00
Vehicle	26 SMALL TOOLS		Registration No.		
	8 55 026 04	INTERNAL WORKSHOP COST	1,933.00	1,600.00	1,760.00
	8 55 026 05	PARTS & MATERIALS	1,578.00	1,600.00	1,760.00
	8 55 026 06	EXTERNAL WORKSHOP COST	960.00	500.00	550.00
	8 55 026 07	FUEL	1,800.00	14,200.00	15,620.00
	8 55 026 08	OIL & LUBRICATION	268.00	150.00	165.00
	8 55 026 09	TYRES	0.00		0.00
	Vehicle Total		6,539.00	18,050.00	19,855.00
Vehicle	27 TRAILER - BIG		Registration No. CDC674EC		
	8 55 027 04	INTERNAL WORKSHOP COST	1,500.00	2,800.00	3,080.00
	8 55 027 05	PARTS & MATERIALS	1,022.00	50.00	55.00
	8 55 027 06	EXTERNAL WORKSHOP COST	500.00		0.00
	8 55 027 07	FUEL	0.00		0.00
	8 55 027 08	OIL & LUBRICATION	150.00	100.00	110.00
	8 55 027 09	TYRES	6,000.00	6,000.00	6,600.00
	Vehicle Total		9,172.00	8,950.00	9,845.00
Vehicle	28 INTERNAT TRACTOR		Registration No. CBK475EC		
	8 55 028 04	INTERNAL WORKSHOP COST			0.00
	8 55 028 05	PARTS & MATERIALS			0.00
	8 55 028 06	EXTERNAL WORKSHOP COST			0.00
	8 55 028 07	FUEL		14,000.00	15,400.00
	8 55 028 08	OIL & LUBRICATION			0.00
	8 55 028 09	TYRES			0.00
	Vehicle Total		0.00	14,000.00	15,400.00
Vehicle	29 TRAILER - TWO WHEEL		Registration No. BRT535EC		
	8 55 029 04	INTERNAL WORKSHOP COST	2,000.00	1,000.00	1,100.00
	8 55 029 05	PARTS & MATERIALS	1,500.00	500.00	550.00
	8 55 029 06	EXTERNAL WORKSHOP COST	1,500.00	1,500.00	1,650.00
	8 55 029 07	FUEL	0.00		0.00
	8 55 029 08	OIL & LUBRICATION	50.00	30.00	33.00
	8 55 029 09	TYRES	800.00	800.00	880.00
	Vehicle Total		5,850.00	3,830.00	4,213.00

		ADJUSTMENT			
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11	
Vehicle	30 ISUZU KB200		Registration No.	BSK021EC	
	8 55 030 04	INTERNAL WORKSHOP COST	1,440.00	1,400.00	1,540.00
	8 55 030 05	PARTS & MATERIALS	2,500.00	1,000.00	1,100.00
	8 55 030 06	EXTERNAL WORKSHOP COST	1,200.00	600.00	660.00
	8 55 030 07	FUEL	18,000.00	18,000.00	19,800.00
	8 55 030 08	OIL & LUBRICATION	500.00	200.00	220.00
	8 55 030 09	TYRES	2,000.00	2,000.00	2,200.00
	Vehicle Total		25,640.00	23,200.00	25,520.00
Vehicle	32 MERC BENZ TIPPER		Registration No.	CDV248EC	
	8 55 032 04	INTERNAL WORKSHOP COST	1,000.00	5,200.00	5,720.00
	8 55 032 05	PARTS & MATERIALS	1,500.00	3,600.00	3,960.00
	8 55 032 06	EXTERNAL WORKSHOP COST	0.00		0.00
	8 55 032 07	FUEL	20,000.00	8,600.00	9,460.00
	8 55 032 08	OIL & LUBRICATION	5,000.00	1,400.00	1,540.00
	8 55 032 09	TYRES	20,000.00	10,000.00	11,000.00
	Vehicle Total		47,500.00	28,800.00	31,680.00
Vehicle	33 MERC BENZ TIPPER		Registration No.	CDV249EC	
	8 55 033 04	INTERNAL WORKSHOP COST			0.00
	8 55 033 05	PARTS & MATERIALS			0.00
	8 55 033 06	EXTERNAL WORKSHOP COST			0.00
	8 55 033 07	FUEL			0.00
	8 55 033 08	OIL & LUBRICATION			0.00
	8 55 033 09	TYRES			0.00
	Vehicle Total		0.00	0.00	0.00
Vehicle	36 FORD SLURRY TRUCK		Registration No.	CDC691EC	
	8 55 036 04	INTERNAL WORKSHOP COST	1,500.00	3,100.00	3,410.00
	8 55 036 05	PARTS & MATERIALS	2,000.00	2,600.00	2,860.00
	8 55 036 06	EXTERNAL WORKSHOP COST	500.00	3,100.00	3,410.00
	8 55 036 07	FUEL	0.00	900.00	990.00
	8 55 036 08	OIL & LUBRICATION	250.00	700.00	770.00
	8 55 036 09	TYRES	1,500.00	1,500.00	1,650.00
	Vehicle Total		5,750.00	11,900.00	13,090.00
Vehicle	37 FORD TRACTOR		Registration No.	BRL758EC	
	8 55 037 04	INTERNAL WORKSHOP COST	4,000.00	7,800.00	8,580.00
	8 55 037 05	PARTS & MATERIALS	12,000.00	7,000.00	7,700.00
	8 55 037 06	EXTERNAL WORKSHOP COST	2,500.00	1,500.00	1,650.00
	8 55 037 07	FUEL	20,000.00	8,000.00	8,800.00
	8 55 037 08	OIL & LUBRICATION	500.00	1,500.00	1,650.00
	8 55 037 09	TYRES	7,000.00	7,000.00	7,700.00
	Vehicle Total		46,000.00	32,800.00	36,080.00
Vehicle	88 MF TRACTOR		Registration No.	BTF011EC	
	8 55 088 04	INTERNAL WORKSHOP COST	6,489.00	6,000.00	6,600.00
	8 55 088 05	PARTS & MATERIALS	5,530.00	5,000.00	5,500.00
	8 55 088 06	EXTERNAL WORKSHOP COST	2,500.00	1,500.00	1,650.00
	8 55 088 07	FUEL	17,000.00	14,000.00	15,400.00
	8 55 088 08	OIL & LUBRICATION	924.00	100.00	110.00
	8 55 088 09	TYRES	4,382.00	7,000.00	7,700.00
	Vehicle Total		36,825.00	33,600.00	36,960.00
Vehicle	99 FORD COURIER		Registration No.	BTF009EC	
	8 55 099 04	INTERNAL WORKSHOP COST	4,500.00	6,000.00	6,600.00
	8 55 099 05	PARTS & MATERIALS	4,400.00	3,500.00	3,850.00
	8 55 099 06	EXTERNAL WORKSHOP COST	2,500.00	2,500.00	2,750.00
	8 55 099 07	FUEL	25,000.00	26,000.00	28,600.00
	8 55 099 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
	8 55 099 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total		42,400.00	44,000.00	48,400.00

		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	105 MACHINES & EQUIPMENT	Registration No.			
		8 55 105 04	INTERNAL WORKSHOP COST	1,500.00	1,500.00	1,650.00
		8 55 105 05	PARTS & MATERIALS	2,283.00	3,500.00	3,850.00
		8 55 105 06	EXTERNAL WORKSHOP COST	2,206.00	2,000.00	2,200.00
		8 55 105 07	FUEL	12,878.00	6,000.00	6,600.00
		8 55 105 08	OIL & LUBRICATION	55.00	400.00	440.00
		8 55 105 09	TYRES	1,500.00	1,000.00	1,100.00
		Vehicle Total		20,422.00	14,400.00	15,840.00
Vehicle	:	106 BOMAG 76	Registration No.			
		8 55 106 04	INTERNAL WORKSHOP COST	1,500.00	1,600.00	1,760.00
		8 55 106 05	PARTS & MATERIALS	4,000.00	2,000.00	2,200.00
		8 55 106 06	EXTERNAL WORKSHOP COST	1,500.00	1,000.00	1,100.00
		8 55 106 07	FUEL	1,500.00	1,000.00	1,100.00
		8 55 106 08	OIL & LUBRICATION	0.00	350.00	385.00
		8 55 106 09	TYRES	1,000.00	1,000.00	1,100.00
		Vehicle Total		9,500.00	6,950.00	7,645.00
Vehicle	:	107 TRAILER - TIPPER	Registration No. BSY007EC			
		8 55 107 04	INTERNAL WORKSHOP COST	1,500.00	1,000.00	1,100.00
		8 55 107 05	PARTS & MATERIALS	2,700.00	2,000.00	2,200.00
		8 55 107 06	EXTERNAL WORKSHOP COST	1,500.00	200.00	220.00
		8 55 107 07	FUEL			0.00
		8 55 107 08	OIL & LUBRICATION	200.00	200.00	220.00
		8 55 107 09	TYRES	1,000.00	2,200.00	2,420.00
		Vehicle Total		6,900.00	5,600.00	6,160.00
Vehicle	:	112 DONKEY GRADER	Registration No. CBR237EC			
		8 55 112 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
		8 55 112 05	PARTS & MATERIALS	1,157.00	1,157.00	1,272.70
		8 55 112 06	EXTERNAL WORKSHOP COST	600.00	600.00	660.00
		8 55 112 07	FUEL	0.00		0.00
		8 55 112 08	OIL & LUBRICATION	250.00	250.00	275.00
		8 55 112 09	TYRES	600.00	600.00	660.00
		Vehicle Total		3,607.00	3,607.00	3,967.70
Vehicle	:	113 DONKEY GRADER	Registration No. CBR229EC			
		8 55 113 04	INTERNAL WORKSHOP COST	770.00	770.00	847.00
		8 55 113 05	PARTS & MATERIALS	600.00	600.00	660.00
		8 55 113 06	EXTERNAL WORKSHOP COST	600.00	600.00	660.00
		8 55 113 07	FUEL	0.00		0.00
		8 55 113 08	OIL & LUBRICATION	250.00	250.00	275.00
		8 55 113 09	TYRES	600.00	600.00	660.00
		Vehicle Total		2,820.00	2,820.00	3,102.00
Vehicle	:	118 TRAILER - 3000I TANKER	Registration No. CBV XXX			
		8 55 118 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 118 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 55 118 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 118 07	FUEL	0.00	0.00	0.00
		8 55 118 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 55 118 09	TYRES	0.00	0.00	0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	133 VOLVO BL 71 TLB	Registration No. DHH818EC			
		8 55 133 04	INTERNAL WORKSHOP COST	2,386.00	7,000.00	7,700.00
		8 55 133 05	PARTS & MATERIALS	12,000.00	14,000.00	15,400.00
		8 55 133 06	EXTERNAL WORKSHOP COST	3,400.00	3,400.00	3,740.00
		8 55 133 07	FUEL	52,000.00	50,000.00	55,000.00
		8 55 133 08	OIL & LUBRICATION	2,000.00	6,000.00	6,600.00
		8 55 133 09	TYRES	46,391.00	47,000.00	51,700.00
		Vehicle Total		118,177.00	127,400.00	140,140.00

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	: 153 TRACTOR LANDINI		Registration No. FCN179EC	
	8 55 153 04	INTERNAL WORKSHOP COST	1,500.00	3,000.00
	8 55 153 05	PARTS & MATERIALS	1,500.00	3,300.00
	8 55 153 06	EXTERNAL WORKSHOP COST	0.00	5,500.00
	8 55 153 07	FUEL	8,000.00	0.00
	8 55 153 08	OIL & LUBRICATION	0.00	0.00
	8 55 153 09	TYRES	0.00	0.00
	Vehicle Total		11,000.00	11,000.00
				12,100.00
Vehicle	: TRACTOR		Registration No. New	
	8 55 xxx 04	INTERNAL WORKSHOP COST	1,500.00	0.00
	8 55 xxx 05	PARTS & MATERIALS	1,500.00	0.00
	8 55 xxx 06	EXTERNAL WORKSHOP COST	0.00	0.00
	8 55 xxx 07	FUEL	8,000.00	0.00
	8 55 xxx 08	OIL & LUBRICATION	0.00	0.00
	8 55 xxx 09	TYRES	0.00	0.00
	Vehicle Total		11,000.00	0.00
				0.00
Vehicle	: 156 HILUX2.0 VVTi		Registration No. FCT813EC	
	8 55 156 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00
	8 55 156 05	PARTS & MATERIALS	1,500.00	1,650.00
	8 55 156 06	EXTERNAL WORKSHOP COST	0.00	0.00
	8 55 156 07	FUEL	20,000.00	19,800.00
	8 55 156 08	OIL & LUBRICATION	200.00	220.00
	8 55 156 09	TYRES	2,500.00	3,300.00
	Vehicle Total		25,200.00	23,700.00
				26,070.00
Vehicle	: TOYOTA HINO 33-254		Registration No. New	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00
	8 55 XXX 05	PARTS & MATERIALS	0.00	0.00
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00
	8 55 XXX 07	FUEL	0.00	0.00
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.00
	8 55 XXX 09	TYRES	0.00	0.00
	Vehicle Total		0.00	0.00
				0.00
Vehicle	: LOWBED TRAILER		Registration No. New	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00
	8 55 XXX 05	PARTS & MATERIALS	0.00	0.00
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00
	8 55 XXX 07	FUEL	0.00	0.00
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.00
	8 55 XXX 09	TYRES	0.00	0.00
	Vehicle Total		0.00	0.00
				0.00
Vehicle	: TOYOTA HINO 15-257 - 8 TON		Registration No. New	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	1,500.00
	8 55 XXX 05	PARTS & MATERIALS	0.00	1,500.00
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00
	8 55 XXX 07	FUEL	0.00	8,000.00
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.00
	8 55 XXX 09	TYRES	0.00	0.00
	Vehicle Total		0.00	11,000.00
				12,100.00
Vehicle	: 203 TOYOTA HILUX 2.0VVT LOW BODY		Registration No. FJZ986EC	
	8 55 203 04	INTERNAL WORKSHOP COST	2,000.00	1,500.00
	8 55 203 05	PARTS & MATERIALS	3,000.00	1,000.00
	8 55 203 06	EXTERNAL WORKSHOP COST	2,000.00	0.00
	8 55 203 07	FUEL	25,000.00	10,000.00
	8 55 203 08	OIL & LUBRICATION	2,000.00	500.00
	8 55 203 09	TYRES	5,000.00	1,500.00
	Vehicle Total		39,000.00	14,500.00
				42,900.00



		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	208 TOYOTA HILUX 2.5 D4D SRX 4X2	Registration No.	FKD475EC		
		8 55 208 04	INTERNAL WORKSHOP COST	1,000.00	2,000.00	
		8 55 208 05	PARTS & MATERIALS	1,000.00	3,000.00	
		8 55 208 06	EXTERNAL WORKSHOP COST	1,000.00	2,000.00	
		8 55 208 07	FUEL	15,000.00	25,000.00	
		8 55 208 08	OIL & LUBRICATION	500.00	2,000.00	
		8 55 208 09	TYRES	1,500.00	5,000.00	
		Vehicle Total		0.00	20,000.00	39,000.00
Vehicle	:	TOYOTA HINO 33-254 - TRUCK TRACTOR	Registration No.	New		
		8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 07	FUEL	0.00	0.00	0.00
		8 55 XXX 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 55 XXX 09	TYRES	0.00	0.00	0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	TOYOTA HINO 13-234-6 CUBE TIPPER	Registration No.	New		
		8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 07	FUEL	0.00	0.00	0.00
		8 55 XXX 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 55 XXX 09	TYRES	0.00	0.00	0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	TOYOTA DYNA 6-105	Registration No.	New		
		8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 07	FUEL	0.00	0.00	0.00
		8 55 XXX 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 55 XXX 09	TYRES	0.00	0.00	0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	TOYOTA DYNA 6-105	Registration No.	New		
		8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 XXX 07	FUEL	0.00	0.00	0.00
		8 55 XXX 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 55 XXX 09	TYRES	0.00	0.00	0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	159 HINO 12 - 215 4x2 TIPPER	Registration No.	EWS594EC		
		8 55 159 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
		8 55 159 05	PARTS & MATERIALS	1,500.00	1,500.00	1,650.00
		8 55 159 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 55 159 07	FUEL	30,000.00	85,000.00	93,500.00
		8 55 159 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
		8 55 159 09	TYRES	6,000.00	14,000.00	15,400.00
		Vehicle Total		39,500.00	102,500.00	112,750.00
		1/55/147	TOTAL FUEL	458,614.00	493,630.00	571,093.00
		1/55/223	TOTAL REPAIR AND MAINTENA	486,531.00	481,427.00	516,819.70
		Department Total		945,145.00	975,057.00	1,087,912.70
Department	:	57 TECH. SERVICES-WORKSHOP	Registration No.			
Vehicle	:	50 THUNDERBOLT WELDER				
		8 57 050 04	INTERNAL WORKSHOP COST	1,500.00	1,000.00	1,100.00
		8 57 050 05	PARTS & MATERIALS	5,000.00	1,000.00	1,100.00
		8 57 050 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 57 050 07	FUEL	253.00	400.00	440.00
		8 57 050 08	OIL & LUBRICATION	0.00	0.00	0.00
		8 57 050 09	TYRES	0.00	0.00	0.00
		Vehicle Total		6,753.00	2,400.00	2,640.00

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	162 NISSAN ONE TONNER	Registration No.	BSY003EC
8 57 102 04		INTERNAL WORKSHOP COST		0.00
8 57 102 05		PARTS & MATERIALS		0.00
8 57 102 06		EXTERNAL WORKSHOP COST		0.00
8 57 102 07		FUEL		0.00
8 57 102 08		OIL & LUBRICATION		0.00
8 57 102 09		TYRES		0.00
Vehicle Total			0.00	0.00
1/57/147		TOTAL FUEL	253.00	400.00
1/57/223		TOTAL REPAIR AND MAINTENA	6,500.00	2,000.00
Department Total			6,753.00	2,400.00

Department	:	61 COM,SOCIAL&SAFETY-CLINICS		
Vehicle	:	150 TOYOTA AVANZA 1.5	Registration No.	DYJ383EC
8 61 150 04		INTERNAL WORKSHOP COST	2,000.00	2,000.00
8 61 150 05		PARTS & MATERIALS	10,000.00	4,400.00
8 61 150 06		EXTERNAL WORKSHOP COST		0.00
8 61 150 07		FUEL	25,000.00	22,000.00
8 61 150 08		OIL & LUBRICATION	3,000.00	2,200.00
8 61 150 09		TYRES	2,996.00	5,500.00
Vehicle Total			42,996.00	33,000.00
1/61/147		TOTAL FUEL	56,000.00	44,000.00
1/61/223		TOTAL REPAIR AND MAINTENA	29,992.00	22,000.00
Department Total			85,992.00	66,000.00

Vehicle	:	202 TOYOTA AVANZA	Registration No.	FDJ948EC
8 61 202 04		INTERNAL WORKSHOP COST	2,000.00	2,200.00
8 61 202 05		PARTS & MATERIALS	10,000.00	4,400.00
8 61 202 06		EXTERNAL WORKSHOP COST		0.00
8 61 202 07		FUEL	25,000.00	22,000.00
8 61 202 08		OIL & LUBRICATION	3,000.00	2,200.00
8 61 202 09		TYRES	2,996.00	5,500.00
Vehicle Total			42,996.00	33,000.00
1/61/147		TOTAL FUEL	56,000.00	44,000.00
1/61/223		TOTAL REPAIR AND MAINTENA	29,992.00	22,000.00
Department Total			85,992.00	66,000.00

Department	:	62 COM,SOC.&SAFETY-REFUSE		
Vehicle	:	60 TRAILER - LUTMUL	Registration No.	CDN816EC
8 62 060 04		INTERNAL WORKSHOP COST	500.00	500.00
8 62 060 05		PARTS & MATERIALS	500.00	500.00
8 62 060 06		EXTERNAL WORKSHOP COST	0.00	0.00
8 62 060 07		FUEL	0.00	0.00
8 62 060 08		OIL & LUBRICATION	500.00	500.00
8 62 060 09		TYRES	16,000.00	17,600.00
Vehicle Total			17,500.00	17,500.00

Vehicle	:	61 ISUZU TRUCK	Registration No.	BNP268EC
8 62 061 04		INTERNAL WORKSHOP COST		0.00
8 62 061 05		PARTS & MATERIALS		0.00
8 62 061 06		EXTERNAL WORKSHOP COST		0.00
8 62 061 07		FUEL		0.00
8 62 061 08		OIL & LUBRICATION		0.00
8 62 061 09		TYRES		0.00
Vehicle Total			0.00	0.00

Vehicle	:	62 ISUZU TRUCK	Registration No.	BNP269EC
8 62 062 04		INTERNAL WORKSHOP COST	40,000.00	11,000.00
8 62 062 05		PARTS & MATERIALS	40,000.00	11,000.00
8 62 062 06		EXTERNAL WORKSHOP COST	10,000.00	2,750.00
8 62 062 07		FUEL	25,000.00	7,700.00
8 62 062 08		OIL & LUBRICATION	1,000.00	275.00
8 62 062 09		TYRES	18,000.00	5,500.00
Vehicle Total			134,000.00	34,750.00

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	63 ISUZU TRUCK	Registration No.	BMC973EC
		8 62 063 04	INTERNAL WORKSHOP COST	2,000.00
		8 62 063 05	PARTS & MATERIALS	5,000.00
		8 62 063 06	EXTERNAL WORKSHOP COST	15,000.00
		8 62 063 07	FUEL	25,000.00
		8 62 063 08	OIL & LUBRICATION	500.00
		8 62 063 09	TYRES	21,000.00
		Vehicle Total		68,500.00
				8,000.00
				8,800.00
				11,000.00
				55,000.00
				2,200.00
				23,100.00
				99,000.00
				108,900.00
Vehicle	:	64 FORD TRACTOR	Registration No.	CBK491EC
		8 62 064 04	INTERNAL WORKSHOP COST	0.00
		8 62 064 05	PARTS & MATERIALS	60.00
		8 62 064 06	EXTERNAL WORKSHOP COST	0.00
		8 62 064 07	FUEL	0.00
		8 62 064 08	OIL & LUBRICATION	0.00
		8 62 064 09	TYRES	0.00
		Vehicle Total		0.00
				60.00
				66.00
Vehicle	:	65 CASE TLB	Registration No.	CBK472EC
		8 62 065 04	INTERNAL WORKSHOP COST	0.00
		8 62 065 05	PARTS & MATERIALS	0.00
		8 62 065 06	EXTERNAL WORKSHOP COST	0.00
		8 62 065 07	FUEL	0.00
		8 62 065 08	OIL & LUBRICATION	0.00
		8 62 065 09	TYRES	0.00
		Vehicle Total		0.00
				0.00
				0.00
				0.00
Vehicle	:	91 TRAILER - REFUSE	Registration No.	BSY004EC
		8 62 091 04	INTERNAL WORKSHOP COST	0.00
		8 62 091 05	PARTS & MATERIALS	0.00
		8 62 091 06	EXTERNAL WORKSHOP COST	0.00
		8 62 091 07	FUEL	0.00
		8 62 091 08	OIL & LUBRICATION	0.00
		8 62 091 09	TYRES	0.00

		ADJUSTMENT		
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11
Vehicle Total		0.00	0.00	0.00
Vehicle	: 93 INTERNAT TRACTOR		Registration No. CMN715EC	
	8 62 093 04 INTERNAL WORKSHOP COST			0.00
	8 62 093 05 PARTS & MATERIALS			0.00
	8 62 093 06 EXTERNAL WORKSHOP COST			0.00
	8 62 093 07 FUEL		23,000.00	25,300.00
	8 62 093 08 OIL & LUBRICATION		1,000.00	1,100.00
	8 62 093 09 TYRES			0.00
	Vehicle Total	0.00	24,000.00	26,400.00
Vehicle	: 104 FORD TRACTOR		Registration No. BTF012EC	
	8 62 104 04 INTERNAL WORKSHOP COST			0.00
	8 62 104 05 PARTS & MATERIALS			0.00
	8 62 104 06 EXTERNAL WORKSHOP COST			0.00
	8 62 104 07 FUEL			0.00
	8 62 104 08 OIL & LUBRICATION			0.00
	8 62 104 09 TYRES			0.00
	Vehicle Total	0.00	0.00	0.00
Vehicle	: 129 TRAILER - REFUSE		Registration No. CVZ907EC	
	8 62 129 04 INTERNAL WORKSHOP COST	0.00	0.00	0.00
	8 62 129 05 PARTS & MATERIALS	0.00	0.00	0.00
	8 62 129 06 EXTERNAL WORKSHOP COST	0.00	0.00	0.00
	8 62 129 07 FUEL	0.00	0.00	0.00
	8 62 129 08 OIL & LUBRICATION	0.00	0.00	0.00
	8 62 129 09 TYRES	0.00	0.00	0.00
	Vehicle Total	0.00	0.00	0.00
Vehicle	: 144 TATA TELCOLINE 4X2		Registration No. DNP458EC	
	8 62 144 04 INTERNAL WORKSHOP COST	0.00	3,000.00	3,300.00
	8 62 144 05 PARTS & MATERIALS	500.00	500.00	550.00
	8 62 144 06 EXTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
	8 62 144 07 FUEL	15,000.00	15,000.00	16,500.00
	8 62 144 08 OIL & LUBRICATION	500.00	500.00	550.00
	8 62 144 09 TYRES	6,000.00	6,000.00	6,600.00
	Vehicle Total	27,000.00	28,000.00	30,800.00
Vehicle	: 146 TATA TELCOLINE 4X2		Registration No. DNP455EC	
	8 62 146 04 INTERNAL WORKSHOP COST	1,000.00	1,600.00	1,760.00
	8 62 146 05 PARTS & MATERIALS	500.00	500.00	550.00
	8 62 146 06 EXTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
	8 62 146 07 FUEL	15,000.00	15,000.00	16,500.00
	8 62 146 08 OIL & LUBRICATION	500.00	500.00	550.00
	8 62 146 09 TYRES	6,000.00	6,000.00	6,600.00
	Vehicle Total	28,000.00	26,600.00	29,260.00
Vehicle	: 147 TATA 4 TON REFUSE TIPPER		Registration No. DPL486EC	
	8 62 147 04 INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
	8 62 147 05 PARTS & MATERIALS	1,000.00	1,400.00	1,540.00
	8 62 147 07 FUEL	32,400.00	25,000.00	27,500.00
	8 62 147 08 OIL & LUBRICATION	500.00	500.00	550.00
	8 62 147 09 TYRES	10,000.00	10,000.00	11,000.00
	Vehicle Total	44,900.00	37,900.00	41,690.00
Vehicle	: 148 TATA 4 TON REFUSE TIPPER		Registration No. DPL485EC	
	8 62 148 04 INTERNAL WORKSHOP COST	1,000.00	5,000.00	5,500.00
	8 62 148 05 PARTS & MATERIALS	3,240.00	12,000.00	13,200.00
	8 62 148 06 EXTERNAL WORKSHOP COST	500.00	500.00	550.00
	8 62 148 07 FUEL	36,185.00	30,000.00	33,000.00
	8 62 148 08 OIL & LUBRICATION	500.00	500.00	550.00
	8 62 148 09 TYRES	10,573.00	12,000.00	13,200.00
	Vehicle Total	51,998.00	60,000.00	66,000.00

		ADJUSTMENT		
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	145 TATA TELCOLINE 4X2	Registration No.	DNP469EC
8 62 145 04		INTERNAL WORKSHOP COST	0.00	1,000.00
8 62 145 05		PARTS & MATERIALS	500.00	500.00
8 62 145 06		EXTERNAL WORKSHOP COST	5,000.00	3,000.00
8 62 145 07		FUEL	27,848.00	20,000.00
8 62 145 08		OIL & LUBRICATION	500.00	500.00
8 62 145 09		TYRES	6,000.00	6,000.00
Vehicle Total			<u>39,648.00</u>	<u>31,000.00</u>
Vehicle	:	160 HINO 12 - 215 4X2 TIPPER	Registration No.	EWY940EC
8 62 160 04		INTERNAL WORKSHOP COST	0.00	0.00
8 62 160 05		PARTS & MATERIALS	0.00	0.00
8 62 160 06		EXTERNAL WORKSHOP COST	648.00	650.00
8 62 160 07		FUEL	20,000.00	15,000.00
8 62 160 08		OIL & LUBRICATION	1,000.00	1,000.00
8 62 160 09		TYRES	21,000.00	21,000.00
Vehicle Total			<u>42,648.00</u>	<u>37,650.00</u>
Vehicle	:	161 NISSAN UD 40L	Registration No.	EWV849EC
8 62 161 04		INTERNAL WORKSHOP COST	0.00	350.00
8 62 161 05		PARTS & MATERIALS	0.00	0.00
8 62 161 06		EXTERNAL WORKSHOP COST	1,080.00	1,100.00
8 62 161 07		FUEL	20,000.00	18,000.00
8 62 161 08		OIL & LUBRICATION	1,000.00	1,000.00
8 62 161 09		TYRES	21,000.00	21,000.00
Vehicle Total			<u>43,080.00</u>	<u>41,450.00</u>
Vehicle	:	162 NISSAN UD 40L	Registration No.	EWV429EC
8 62 162 04		INTERNAL WORKSHOP COST	0.00	350.00
8 62 162 05		PARTS & MATERIALS	16,200.00	15,000.00
8 62 162 06		EXTERNAL WORKSHOP COST	1,080.00	1,100.00
8 62 162 07		FUEL	20,000.00	36,000.00
8 62 162 08		OIL & LUBRICATION	1,000.00	1,000.00
8 62 162 09		TYRES	21,000.00	21,000.00
Vehicle Total			<u>59,280.00</u>	<u>74,450.00</u>
Vehicle	:	TLB	Registration No.	New
8 62 XXX 04		INTERNAL WORKSHOP COST	0.00	0.00
8 62 XXX 05		PARTS & MATERIALS	5,000.00	1,500.00
8 62 XXX 06		EXTERNAL WORKSHOP COST	2,000.00	600.00
8 62 XXX 07		FUEL	20,000.00	6,000.00
8 62 XXX 08		OIL & LUBRICATION	5,000.00	1,700.00
8 62 XXX 09		TYRES	15,000.00	5,000.00
Vehicle Total			<u>47,000.00</u>	<u>14,800.00</u>
Vehicle	:	163 TOYOTA HILUX 2.0 VWT1	Registration No.	FCW909EC
8 62 163 04		INTERNAL WORKSHOP COST	0.00	0.00
8 62 163 05		PARTS & MATERIALS	0.00	0.00
8 62 163 06		EXTERNAL WORKSHOP COST	1,080.00	1,100.00
8 62 163 07		FUEL	10,000.00	9,000.00
8 62 163 08		OIL & LUBRICATION	500.00	500.00
8 62 163 09		TYRES	10,000.00	10,000.00
Vehicle Total			<u>21,580.00</u>	<u>20,600.00</u>
1/62/147		TOTAL FUEL	279,233.00	280,450.00
1/62/223		TOTAL REPAIR AND MAINTENA	345,901.00	267,310.00
Department Total			<u>625,134.00</u>	<u>547,760.00</u>
Department	:	63 COM,SOC.&SAFETY-COMMONAGE		
Vehicle	:	34 STIHL CHAIN SAW	Registration No.	
8 63 034 04		INTERNAL WORKSHOP COST	468.00	349.00
8 63 034 05		PARTS & MATERIALS	1,462.00	1,500.00
8 63 034 06		EXTERNAL WORKSHOP COST	0.00	0.00
8 63 034 07		FUEL	1,633.00	1,700.00
8 63 034 08		OIL & LUBRICATION	1,086.00	1,100.00
8 63 034 09		TYRES	0.00	0.00
Vehicle Total			<u>4,649.00</u>	<u>5,113.90</u>

		ADJUSTMENT			
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11	
Vehicle	:	141 TATA TELCOLINE 2X4	Registration No.	DNN721EC	
8 63 141 04		INTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
8 63 141 05		PARTS & MATERIALS	2,000.00	2,800.00	3,080.00
8 63 141 06		EXTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
8 63 141 07		FUEL	25,200.00	23,000.00	25,300.00
8 63 141 08		OIL & LUBRICATION	800.00	500.00	550.00
8 63 141 09		TYRES	5,000.00	5,000.00	5,500.00
Vehicle Total			<u>36,000.00</u>	<u>34,300.00</u>	<u>37,730.00</u>
1/63/147		TOTAL FUEL	28,719.00	26,300.00	28,930.00
1/63/223		TOTAL REPAIR AND MAINTENA	11,930.00	12,649.00	13,913.90
Department Total			<u>40,649.00</u>	<u>38,949.00</u>	<u>42,843.90</u>
Department	:	64 COM,SOC&SAF-DIS.MAN&FIRE			
Vehicle	:	46 TOYOTA FIRE BRIGADE	Registration No.	CDV245EC	
8 64 046 04		INTERNAL WORKSHOP COST	8,000.00	7,000.00	7,700.00
8 64 046 05		PARTS & MATERIALS	10,000.00	8,000.00	8,800.00
8 64 046 06		EXTERNAL WORKSHOP COST	6,000.00	6,000.00	6,600.00
8 64 046 07		FUEL	16,000.00	16,000.00	17,600.00
8 64 046 08		OIL & LUBRICATION	4,000.00	2,000.00	2,200.00
8 64 046 09		TYRES	4,000.00	5,000.00	5,500.00
Vehicle Total			<u>48,000.00</u>	<u>44,000.00</u>	<u>48,400.00</u>
Vehicle		109 TRAILER - FIRE	Registration No.	CPC322EC	
8 64 109 04		INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
8 64 109 05		PARTS & MATERIALS	2,000.00	1,500.00	1,650.00
8 64 109 06		EXTERNAL WORKSHOP COST	2,000.00	1,000.00	1,100.00
8 64 109 07		FUEL		500.00	550.00
8 64 109 08		OIL & LUBRICATION			0.00
8 64 109 09		TYRES	1,500.00	1,500.00	1,650.00
Vehicle Total			<u>6,500.00</u>	<u>5,500.00</u>	<u>6,050.00</u>

		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	110 TRAILER - FIRE (SE)	Registration No.	BTF010EC		
		8 64 110 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
		8 64 110 05	PARTS & MATERIALS	2,000.00	1,500.00	1,650.00
		8 64 110 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00	1,100.00
		8 64 110 07	FUEL			0.00
		8 64 110 08	OIL & LUBRICATION			0.00
		8 64 110 09	TYRES	1,500.00	1,500.00	1,650.00
		Vehicle Total		6,500.00	5,000.00	5,500.00
Vehicle	:	111 TRAILER - FIRE (PN)	Registration No.	CPC321EC		
		8 64 111 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
		8 64 111 05	PARTS & MATERIALS	2,000.00	1,500.00	1,650.00
		8 64 111 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00	1,100.00
		8 64 111 07	FUEL			0.00
		8 64 111 08	OIL & LUBRICATION			0.00
		8 64 111 09	TYRES	1,500.00	1,500.00	1,650.00
		Vehicle Total		6,500.00	5,000.00	5,500.00
Department	:	64 COM,SOC&SAF-DIS.MAN&FIRE				
Vehicle	:	134 NISSAN HARDBODY	Registration No.	CYW126EC		
		8 64 134 04	INTERNAL WORKSHOP COST	0.00	1,600.00	1,760.00
		8 64 134 05	PARTS & MATERIALS	0.00	50.00	55.00
		8 64 134 06	EXTERNAL WORKSHOP COST	20,000.00	15,000.00	16,500.00
		8 64 134 07	FUEL	20,000.00	10,000.00	11,000.00
		8 64 134 08	OIL & LUBRICATION	5,000.00	3,000.00	3,300.00
		8 64 134 09	TYRES	6,500.00	6,500.00	7,150.00
		Vehicle Total		51,500.00	36,150.00	39,765.00
Vehicle	:	135 NISSAN HARDBODY	Registration No.	CYW127EC		
		8 64 135 04	INTERNAL WORKSHOP COST	0.00	1,000.00	1,100.00
		8 64 135 05	PARTS & MATERIALS	0.00	300.00	330.00
		8 64 135 06	EXTERNAL WORKSHOP COST	20,000.00	15,000.00	16,500.00
		8 64 135 07	FUEL	20,000.00	10,000.00	11,000.00
		8 64 135 08	OIL & LUBRICATION	5,000.00	3,000.00	3,300.00
		8 64 135 09	TYRES	6,500.00	6,500.00	7,150.00
		Vehicle Total		51,500.00	35,800.00	39,380.00
Vehicle	:	58 NISSAN 1400 LDV	Registration No.	CDV247EC		
		8 64 058 04	INTERNAL WORKSHOP COST	5,000.00	4,000.00	4,400.00
		8 64 058 05	PARTS & MATERIALS	3,000.00	3,000.00	3,300.00
		8 64 058 06	EXTERNAL WORKSHOP COST	500.00	500.00	550.00
		8 64 058 07	FUEL	14,000.00	7,000.00	7,700.00
		8 64 058 08	OIL & LUBRICATION	500.00	500.00	550.00
		8 64 058 09	TYRES	2,070.00	2,100.00	2,310.00
		Vehicle Total		25,070.00	17,100.00	18,810.00
Vehicle	:	200 HINO FIRE ENGINE - SUPER F	Registration No.	FGD396EC		
		8 64 200 04	INTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
		8 64 200 05	PARTS & MATERIALS	5,000.00	4,000.00	4,400.00
		8 64 200 06	EXTERNAL WORKSHOP COST	4,000.00	5,500.00	6,050.00
		8 64 200 07	FUEL	4,000.00	4,000.00	4,400.00
		8 64 200 08	OIL & LUBRICATION	1,000.00	500.00	550.00
		8 64 200 09	TYRES	2,500.00	2,500.00	2,750.00
		Vehicle Total		18,500.00	18,500.00	20,350.00
		1/64/147	TOTAL FUEL	89,500.00	56,500.00	62,150.00
		1/64/223	TOTAL REPAIR AND MAINTENA	124,570.00	110,550.00	121,605.00
		Department Total		214,070.00	167,050.00	183,755.00

		ADJUSTMENT			
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11	
Department :	65 COM,SOC&SAF-EVIRON. EDUCATION				
Vehicle :	120 FORD BANTAM		Registration No.	BKC419EC	
	8 65 120 04	INTERNAL WORKSHOP COST	2,000.00	4,000.00	4,400.00
	8 65 120 05	PARTS & MATERIALS	1,000.00	2,000.00	2,200.00
	8 65 120 06	EXTERNAL WORKSHOP COST	500.00	500.00	550.00
	8 65 120 07	FUEL	12,000.00	8,400.00	9,240.00
	8 65 120 08	OIL & LUBRICATION	900.00	500.00	550.00
	8 65 120 09	TYRES	3,000.00	4,000.00	4,400.00
	Vehicle Total		<u>19,400.00</u>	<u>19,400.00</u>	<u>21,340.00</u>
Department :	65 COM,SOC&SAF-EVIRON. EDUCATION				
Vehicle :	New Vehicle		Registration No.		
	8 65 xxx 04	INTERNAL WORKSHOP COST	0.00	200.00	
	8 65 xxx 05	PARTS & MATERIALS	0.00	200.00	
	8 65 xxx 06	EXTERNAL WORKSHOP COST	0.00	100.00	
	8 65 xxx 07	FUEL	0.00	2,100.00	
	8 65 xxx 08	OIL & LUBRICATION	0.00	50.00	
	8 65 xxx 09	TYRES	0.00	0.00	0.00
	Vehicle Total		<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>
	1/65/147	TOTAL FUEL	12,900.00	11,050.00	9,790.00
	1/65/223	TOTAL REPAIR AND MAINTENA	6,500.00	11,000.00	11,550.00
	Department Total		<u>19,400.00</u>	<u>22,050.00</u>	<u>21,340.00</u>
Department :	66 COM.SOC&SAFETY-TRAFFIC				
Vehicle :	48 TOYOTA CONQUEST		Registration No.	BLT788EC	
	8 66 048 04	INTERNAL WORKSHOP COST	10,000.00	5,000.00	5,500.00
	8 66 048 05	PARTS & MATERIALS	20,000.00	10,000.00	11,000.00
	8 66 048 06	EXTERNAL WORKSHOP COST	10,000.00	5,000.00	5,500.00
	8 66 048 07	FUEL	20,000.00	10,000.00	11,000.00
	8 66 048 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
	8 66 048 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total		<u>66,000.00</u>	<u>36,000.00</u>	<u>39,600.00</u>
Vehicle :	158 TOYOTA COROLLA 1.6		Registration No.	FCT843EC	
	8 66 158 04	INTERNAL WORKSHOP COST	5,000.00	5,000.00	5,500.00
	8 66 158 05	PARTS & MATERIALS	0.00		0.00
	8 66 158 06	EXTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
	8 66 158 07	FUEL	20,000.00	12,000.00	13,200.00
	8 66 158 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
	8 66 158 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total		<u>33,000.00</u>	<u>25,000.00</u>	<u>27,500.00</u>
Vehicle :	TOYOTA COROLLA 1.6		Registration No.	New	
	8 66 xxx 04	INTERNAL WORKSHOP COST	5,000.00	5,000.00	5,500.00
	8 66 xxx 05	PARTS & MATERIALS	0.00		0.00
	8 66 xxx 06	EXTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
	8 66 xxx 07	FUEL	10,000.00	10,000.00	11,000.00
	8 66 xxx 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
	8 66 xxx 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total		<u>23,000.00</u>	<u>23,000.00</u>	<u>25,300.00</u>
Vehicle :	158 TOYOTA COROLLA 1.6		Registration No.	New	
	8 66 xxx 04	INTERNAL WORKSHOP COST		0.00	5,000.00
	8 66 xxx 05	PARTS & MATERIALS			
	8 66 xxx 06	EXTERNAL WORKSHOP COST		0.00	2,000.00
	8 66 xxx 07	FUEL		0.00	10,000.00
	8 66 xxx 08	OIL & LUBRICATION		0.00	1,000.00
	8 66 xxx 09	TYRES		0.00	5,000.00
	Vehicle Total		<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>
	1/66/147	TOTAL FUEL	53,000.00	35,000.00	49,500.00
	1/66/223	TOTAL REPAIR AND MAINTENA	69,000.00	49,000.00	65,900.00
	Department Total		<u>122,000.00</u>	<u>84,000.00</u>	<u>115,400.00</u>
Department :	67 COM,SOC&SAF-ENVIRON. HEALTH				



		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	138 NISSAN HARDBODY	Registration No.	DNM730EC		
		8 67 138 04	INTERNAL WORKSHOP COST	500.00	550.00	
		8 67 138 05	PARTS & MATERIALS		0.00	
		8 67 138 06	EXTERNAL WORKSHOP COST	8,000.00	8,800.00	
		8 67 138 07	FUEL	50,000.00	33,000.00	
		8 67 138 08	OIL & LUBRICATION	500.00	550.00	
		8 67 138 09	TYRES	6,000.00	6,600.00	
		Vehicle Total		64,500.00	45,000.00	49,500.00
Vehicle	:	139 NEW VEHICLE	Registration No.	XXXX		
		8 67 XXX 04	INTERNAL WORKSHOP COST		5,000.00	
		8 67 XXX 05	PARTS & MATERIALS			
		8 67 XXX 06	EXTERNAL WORKSHOP COST		2,000.00	
		8 67 XXX 07	FUEL		12,000.00	
		8 67 XXX 08	OIL & LUBRICATION		1,000.00	
		8 67 XXX 09	TYRES		5,000.00	
		Vehicle Total		0.00	0.00	25,000.00
		1/67/147	TOTAL FUEL	50,500.00	30,500.00	46,550.00
		1/67/223	TOTAL REPAIR AND MAINTENA	14,000.00	14,500.00	27,950.00
		Department Total		64,500.00	45,000.00	74,500.00
Department	:	68 COM,SOC&SAFETY-LIBRARIES				
Vehicle	:	151 TOYOTA AVANZA	Registration No.	DZD709EC		
		8 68 151 04	INTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
		8 68 151 05	PARTS & MATERIALS	0.00		0.00
		8 68 151 06	EXTERNAL WORKSHOP COST	0.00	2,000.00	2,200.00
		8 68 151 07	FUEL	8,000.00	8,000.00	8,800.00
		8 68 151 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
		8 68 151 09	TYRES	6,380.00	6,380.00	7,018.00
		Vehicle Total		20,380.00	20,380.00	22,418.00
		1/68/147	TOTAL FUEL	9,000.00	9,000.00	9,900.00
		1/68/223	TOTAL REPAIR AND MAINTENA	11,380.00	11,380.00	12,518.00
		Department Total		20,380.00	20,380.00	22,418.00
Department	:	69 COM,SOC&SAFETY-BESTERSHOEK				
Vehicle	:	5 TOYOTA HILUX	Registration No.	BTR619EC		
		8 69 005 04	INTERNAL WORKSHOP COST	5,000.00	7,000.00	7,700.00
		8 69 005 05	PARTS & MATERIALS	5,000.00	5,000.00	5,500.00
		8 69 005 06	EXTERNAL WORKSHOP COST			0.00
		8 69 005 07	FUEL	30,000.00	40,000.00	44,000.00
		8 69 005 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
		8 69 005 09	TYRES	4,500.00	4,500.00	4,950.00
		Vehicle Total		45,500.00	57,500.00	63,250.00
Vehicle	:	6 LAWN MOWERS	Registration No.			
		8 69 006 04	INTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
		8 69 006 05	PARTS & MATERIALS	500.00	500.00	550.00
		8 69 006 06	EXTERNAL WORKSHOP COST			0.00
		8 69 006 07	FUEL	2,000.00	1,000.00	1,100.00
		8 69 006 08	OIL & LUBRICATION	600.00	500.00	550.00
		8 69 006 09	TYRES			0.00
		Vehicle Total		8,100.00	5,000.00	5,500.00
		1/69/147	TOTAL FUEL	33,600.00	42,500.00	46,750.00
		1/69/223	TOTAL REPAIR AND MAINTENA	20,000.00	20,000.00	22,000.00
		Department Total		53,600.00	62,500.00	68,750.00
Department	:	70 COM,SOC&SAF.-CEM,PARKS&OPEN				
Vehicle	:	38 TRAILER - CALSO	Registration No.	BRL752EC		
		8 70 038 04	INTERNAL WORKSHOP COST	500.00	500.00	550.00
		8 70 038 05	PARTS & MATERIALS	500.00	500.00	550.00
		8 70 038 06	EXTERNAL WORKSHOP COST			0.00
		8 70 038 07	FUEL			0.00
		8 70 038 08	OIL & LUBRICATION			0.00
		8 70 038 09	TYRES	10,000.00	10,000.00	11,000.00
		Vehicle Total		11,000.00	11,000.00	12,100.00

		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	<b>39 TRAILER</b>	Registration No.	CDG361EC		
		8 70 039 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
		8 70 039 05	PARTS & MATERIALS	250.00	400.00	440.00
		8 70 039 06	EXTERNAL WORKSHOP COST			0.00
		8 70 039 07	FUEL	150.00		0.00
		8 70 039 08	OIL & LUBRICATION			0.00
		8 70 039 09	TYRES			0.00
		<b>Vehicle Total</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>1,540.00</b>
Vehicle	:	<b>40 FORD TRACTOR</b>	Registration No.	CBK470EC		
		8 70 040 04	INTERNAL WORKSHOP COST	2,160.00	2,000.00	2,200.00
		8 70 040 05	PARTS & MATERIALS	5,940.00	2,000.00	2,200.00
		8 70 040 06	EXTERNAL WORKSHOP COST	2,700.00	2,000.00	2,200.00
		8 70 040 07	FUEL	30,024.00	10,000.00	11,000.00
		8 70 040 08	OIL & LUBRICATION	2,700.00	2,000.00	2,200.00
		8 70 040 09	TYRES	3,200.00	3,200.00	3,520.00
		<b>Vehicle Total</b>		<b>46,724.00</b>	<b>21,200.00</b>	<b>23,320.00</b>
Vehicle	:	<b>41 LAWN MOWERS &amp; EDGE CUTTERS</b>	Registration No.			
		8 70 041 04	INTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
		8 70 041 05	PARTS & MATERIALS	500.00	2,500.00	2,750.00
		8 70 041 06	EXTERNAL WORKSHOP COST			0.00
		8 70 041 07	FUEL	10,000.00	5,000.00	5,500.00
		8 70 041 08	OIL & LUBRICATION	500.00	700.00	770.00
		8 70 041 09	TYRES	0.00		0.00
		<b>Vehicle Total</b>		<b>13,000.00</b>	<b>10,200.00</b>	<b>11,220.00</b>
Vehicle	:	<b>42 BUSH TRIMMERS - SOMERSET EAST</b>	Registration No.			
		8 70 042 04	INTERNAL WORKSHOP COST	2,500.00	2,000.00	2,200.00
		8 70 042 05	PARTS & MATERIALS	7,500.00	3,000.00	3,300.00
		8 70 042 06	EXTERNAL WORKSHOP COST			0.00
		8 70 042 07	FUEL	2,500.00	1,000.00	1,100.00
		8 70 042 08	OIL & LUBRICATION	0.00	1,000.00	1,100.00
		8 70 042 09	TYRES	0.00		0.00
		<b>Vehicle Total</b>		<b>12,500.00</b>	<b>7,000.00</b>	<b>7,700.00</b>
Vehicle	:	<b>43 TRAILER - REFUSE</b>	Registration No.	BNP267EC		
		8 70 043 04	INTERNAL WORKSHOP COST	500.00		0.00
		8 70 043 05	PARTS & MATERIALS	500.00	55.00	60.50
		8 70 043 06	EXTERNAL WORKSHOP COST			0.00
		8 70 043 07	FUEL			0.00
		8 70 043 08	OIL & LUBRICATION			0.00
		8 70 043 09	TYRES	1,000.00		0.00
		<b>Vehicle Total</b>		<b>2,000.00</b>	<b>55.00</b>	<b>60.50</b>
Vehicle	:	<b>44 TRAILER - TWO WHEEL</b>	Registration No.	CDC684EC		
		8 70 044 04	INTERNAL WORKSHOP COST	1,080.00	3,000.00	3,300.00
		8 70 044 05	PARTS & MATERIALS	2,160.00	2,200.00	2,420.00
		8 70 044 06	EXTERNAL WORKSHOP COST	0.00		0.00
		8 70 044 07	FUEL	0.00		0.00
		8 70 044 08	OIL & LUBRICATION	0.00		0.00
		8 70 044 09	TYRES	540.00	1,000.00	1,100.00
		<b>Vehicle Total</b>		<b>3,780.00</b>	<b>6,200.00</b>	<b>6,820.00</b>
Vehicle	:	<b>117 BUSH TRIMMERS - COOKHOUSE</b>	Registration No.			
		8 70 117 04	INTERNAL WORKSHOP COST		0.00	0.00
		8 70 117 05	PARTS & MATERIALS		0.00	0.00
		8 70 117 06	EXTERNAL WORKSHOP COST		0.00	0.00
		8 70 117 07	FUEL		0.00	0.00
		8 70 117 08	OIL & LUBRICATION		0.00	0.00
		8 70 117 09	TYRES		0.00	0.00
		<b>Vehicle Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		ADJUSTMENT				
		BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11		
Vehicle	:	201 CHAIN SAW STL112-MS650MZHD	Registration No.			
		8 70 201 04	INTERNAL WORKSHOP COST	2,500.00	0.00	0.00
		8 70 201 05	PARTS & MATERIALS	7,500.00	400.00	440.00
		8 70 201 06	EXTERNAL WORKSHOP COST		0.00	0.00
		8 70 201 07	FUEL	2,500.00	0.00	0.00
		8 70 201 08	OIL & LUBRICATION		700.00	770.00
		8 70 201 09	TYRES		0.00	0.00
		Vehicle Total		12,500.00	1,100.00	1,210.00
		1/70/147	TOTAL FUEL	48,374.00	20,400.00	22,440.00
		1/70/223	TOTAL REPAIR AND MAINTENA	54,530.00	37,755.00	41,530.50
		Department Total		102,904.00	58,155.00	63,970.50
Department	:	74 CORPORATE SERV. ADMINISTRATION				
Vehicle	:	2 TOYOTA VENTURE	Registration No.	BTR623EC		
		8 74 002 04	INTERNAL WORKSHOP COST			0.00
		8 74 002 05	PARTS & MATERIALS			0.00
		8 74 002 06	EXTERNAL WORKSHOP COST			0.00
		8 74 002 07	FUEL			0.00
		8 74 002 08	OIL & LUBRICATION			0.00
		8 74 002 09	TYRES			0.00
		Vehicle Total		0.00	0.00	0.00
Vehicle	:	131 TOYOTA TAZZ 1300	Registration No.	CXZ445EC		
		8 74 131 04	INTERNAL WORKSHOP COST	5,287.00	7,400.00	8,140.00
		8 74 131 05	PARTS & MATERIALS	4,420.00	7,500.00	8,250.00
		8 74 131 06	EXTERNAL WORKSHOP COST	5,950.00	2,000.00	2,200.00
		8 74 131 07	FUEL	33,300.00	32,000.00	35,200.00
		8 74 131 08	OIL & LUBRICATION	430.00	800.00	880.00
		8 74 131 09	TYRES	4,500.00	4,187.00	4,605.70
		Vehicle Total		53,887.00	53,887.00	59,275.70
Vehicle	:	132 TOYOTA TAZZ 1300	Registration No.	CXZ446EC		
		8 74 132 04	INTERNAL WORKSHOP COST	5,287.00	5,187.00	5,705.70
		8 74 132 05	PARTS & MATERIALS	4,420.00	4,400.00	4,840.00
		8 74 132 06	EXTERNAL WORKSHOP COST	5,950.00	5,900.00	6,490.00
		8 74 132 07	FUEL	33,300.00	33,000.00	36,300.00
		8 74 132 08	OIL & LUBRICATION	430.00	900.00	990.00
		8 74 132 09	TYRES	4,500.00	4,500.00	4,950.00
		Vehicle Total		53,887.00	53,887.00	59,275.70
Vehicle	:	133 TOYOTA LONGBASE	Registration No.	New		
		8 74 xxx 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 74 xxx 05	PARTS & MATERIALS	0.00	0.00	0.00
		8 74 xxx 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
		8 74 xxx 07	FUEL	5,000.00	5,000.00	5,500.00
		8 74 xxx 08	OIL & LUBRICATION	200.00	200.00	220.00
		8 74 xxx 09	TYRES	1,400.00	1,400.00	1,540.00
		Vehicle Total		6,600.00	6,600.00	7,260.00
		1/74/147	TOTAL FUEL	72,660.00	71,900.00	79,090.00
		1/74/223	TOTAL REPAIR AND MAINTENA	41,714.00	42,474.00	46,721.40
		Department Total		114,374.00	114,374.00	125,811.40
		TOTAL FUEL		1,921,216.00	1,793,875.00	2,120,442.50
		TOTAL REPAIR AND MAINTENA		1,630,210.00	1,395,675.00	1,588,937.50
		TOTAL		3,551,426.00	3,189,550.00	3,709,380.00
Local Authority		Vehicle Total		3,551,426.00	3,189,550.00	3,709,380.00
		Department Total		3,551,426.00	3,189,550.00	3,709,380.00
				0.00	0.00	0.00

# Tariff Book

## Blue Crane Route Municipality (EC102)

Description	2009/2010	Increase	10.00%	Other	Nearest 5 <sup>c</sup>
	Amount (VAT Excl.)	2010/2011	15.60%	Electricity	
			14%		
		Amount (VAT Excl.)	VAT	Amount (VAT Incl.)	

### RATES

On the valuation of land and improvements

(Zero Rated)

#### Farmers:

Farmers do not receive any rebates, but must be taxed 25% of less than Residential Property

0.01705		-	-	
0.01705	0.00070	-	-	0.00070

#### Business:

0.01705	0.00846	-	-	0.00846
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#### Residential:

The first R15 000 of the market value of residential property is exempted of rates.

0.01705	0.00750	-	-	0.00750
0.01705				

#### Government:

0.01705	0.01876			0.01876
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#### State Infrastructure:

The first 30% of the market value of State Infrastructure is exempted of rates.

0.01705	0.01876			0.01876
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Revaluation of Property/Building

120.00	132.00	18.48	150.48	150.45
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Rates are due on 1 July of every year, with a period of grace to 30 September, thereafter interest at the official rate will be charges unless rates are paid monthly.

Arrangements can be made with the Chief Financial Officer to pay rates yearly.

### ELECTRICITY SUPPLY

#### TARIFF 1 - DOMESTIC CONSUMERS

- Fixed Charge, per month	90.00	65.00	9.10	74.10	74.1
- Consumption, 0 - 50 Kwh	0.63	0.60	0.08	0.68	0.6840
- Consumption -51 - 350 kwh	0.63	0.64	0.09	0.73	0.7295
- Consumption- 351 - 600 kwh	0.63	0.81	0.11	0.92	0.9230
- Consumption> 600 kwh	0.63	0.92	0.13	1.05	1.0485
- Fixed Charge, per month - Indigents	70.00	65.00	9.10	74.10	74.1000
- Consumption-Indigents - 0 - 50 kwh	0.49	0.54	0.08	0.62	0.6155
- Consumption -Indigents -51 - 350 kwh	0.49	0.58	0.08	0.66	0.6610
- Consumption -Indigents - 351 - 600 kwh	0.49	0.76	0.11	0.87	0.8660
- Consumption -Indigents - > 600 kwh	0.49	0.92	0.13	1.05	1.0485

#### TARIFF 2 - COMMERCIAL CONSUMERS - TOWN

- Fixed Charge, per month	220.00	267.00	37.38	304.38	304.35
- Consumption, per KWH for first 1000KWH	0.67	0.82	0.11	0.93	0.9345
- Consumption, per KWH for excess over 1000KWH	0.00	0.00	0.00	0.00	0.0000

#### TARIFF 3 - INDUSTRIAL CONSUMERS - TOWN

- Fixed Charge, per month	500.00	600.00	84.00	684.00	684.00
- Consumption, per KWH	0.33	0.40	0.06	0.46	0.4585
- Demand Charge, per KVA	90.00	109.80	15.37	125.17	125.15

#### TARIFF 5 - AGRICULTURAL CONSUMERS - RURAL (AGRI 1 & 3)

- Fixed Charge, per month up to 50KVA	250.00	305.00	42.70	347.70	347.70
- Consumption, per KWH for first 1000KWH (AGRI 4)	0.63	.77	0.11	0.88	0.85
- Consumption, per KWH for excess over 1000KWH (AGRI 5)					
- Fixed Charge, per month > 50 KVA	400.00	488.00	68.32	556.32	556.3
- Consumption, per KWH for first 1000KWH (AGRI 4)	0.59	0.72	0.10	0.82	0.8205
- Consumption, per KWH for excess over 1000KWH (AGRI 5)		0.00	0.00	0.00	0.0000

#### TARIFF 6 - AGRICULTURAL CONSUMERS - KVA (AGRI 2) >100 KVA

- Fixed Charge, per month	500.00	605.00	84.70	689.70	689.70
- Consumption, per KWH	0.34	0.44	0.06	0.50	0.5015
- Demand Charge, per KVA	95.00	110.00	15.40	125.40	125.4

#### TARIFF 7 - DOMESTIC CONSUMERS : PRE-PAYMENT METERS

- Fixed Charge, per month	0.00	0.00	0.00	0.00	0.0000
- Consumption, 0 - 50 Kwh	0.79	0.60	0.08	0.68	0.6840
- Consumption -51 - 350 kwh	0.79	0.64	0.09	0.73	0.7295
- Consumption- 351 - 600 kwh	0.79	0.81	0.11	0.92	0.90
- Consumption> 600 kwh	0.79	0.92	0.13	1.05	
- Fixed Charge, per month - Indigents	0.00	0.00	0.00	0.00	0.00
- Consumption-Indigents - 0 - 50 kwh	0.62	0.54	0.08	0.62	0.60
- Consumption -Indigents -51 - 350 kwh	0.62	0.58	0.08	0.66	0.65
- Consumption -Indigents - 351 - 600 kwh	0.62	0.76	0.11	0.87	0.85
- Consumption -Indigents - > 600 kwh	0.62	0.92	0.13	1.05	1.00
- Minimum Card Token value	5.00	5.50	0.77	6.27	6.25

#### TARIFF 8 - SMALL BUSINESS CONSUMERS : PRE-PAYMENT METERS

- Basic Charge (accrued on monthly services account)	220.00	267.00	37.38	304.38	304.35
- Consumption, per KWH	0.67	0.95	0.13	1.09	1.0865
- Minimum value of card/token	92.00	101.20	14.17	115.37	115.35

#### TARIFF 9 - DEPARTMENTAL

- Fixed charge, per month		0.00	0.00	0.00	0.00
- Consumption, per KWH	0.00	0.95	0.13	1.08	1.05

<b>PUBLIC TELEPHONES</b>					
- Per month	18.45	20.30	2.84	23.14	23.1
<b>STREET LIGHTS</b>					
- Per light per month, or	12.53	14.11	1.58	16.09	16.05
- Per KWH, or	48.85	51.54	7.21	59.75	58.70
- Per KWH, per month, or	0.17	0.19	0.03	0.21	0.20
- Per KWH, plus R0.08 per KWH per month			0.00	0.00	0.00
Golden Valley Hotel, per month	75.99	83.15	11.64	94.79	94.75
<b>SPECIAL READINGS (Section 52(3))</b>					
- Town	110.81	121.89	17.07	138.96	138.95
- Rural		R114.80 plus travel plus VAT			
<b>DISCONNECTIONS AND TEMPORARY DISCONNECTIONS (Section 28)</b>					
- Town	110.81	121.89	17.07	138.96	138.95
- Rural	R114.85 plus tr	R114.85 plus travel plus VAT			
- Indigent	97.64	107.40	15.04	122.44	122.4
<b>RECONNECTIONS (Section 19)</b>					
- Town	110.81	121.89	17.07	138.96	138.95
- Rural	R114.80 plus tr	R114.80 plus travel plus VAT			
- Indigent	97.64	107.40	15.04	122.44	122.4
Existing consumers will only be affected when their electricity is disconnected on account of non-payment, or when the supply point changes					
<b>DEPOSITS (Section 17) (No VAT)</b>					
Deposits for each new account opened in respect of the supply of electricity:					
- Tariff 1	60.50	66.55		66.55	66.55
- Step 1 : Income group R0 - R1500	121.00	133.10		133.10	133.10
- Step 2: Income group R1501 - R2500	242.00	266.20		266.20	266.20
- Step 3: Income group R2501 - R3500	544.50	598.95		598.95	598.95
- Step 4: Income group R3 501 - R4 500	968.00	1064.80		1064.80	1064.80
- Tariff 2	1815.00	1996.50		1996.50	1996.50
- Tariff 3	1815.00	1996.50		1996.50	1996.50
- Tariff 4	1815.00	1996.50		1996.50	1996.50
- Tariff 5	1815.00	1996.50		1996.50	1996.50
- Tariff 6 & 7	1815.00	1996.50		1996.50	1996.50
<b>TESTING OF METER EQUIPMENT (Section 58(3) of Regulations)</b>					
- Single phase	148.99	163.89	22.94	186.83	186.80
- Three phase	230.25	253.28	35.46	288.73	288.70
- Maximum Demand	297.97	327.77	45.89	373.66	373.65
In rural area traveling costs will be added					
<b>CONNECTION FEES (Section 41)</b>					
- Single phase to maximum of 40 meters	2708.85	2979.74	417.16	3396.90	3396.85
- Single phase over 40 meters					
- Three phase connection					
- Installation of transformer					
- Duplex Houses					
<b>CHANGE CREDIT METERS TO PRE-PAYMENT METERS/OTHER</b>					
- Old meter inside	880.37	968.41	135.58	1103.99	1103.95
- Old meter outside	1097.08	1206.79	168.95	1375.74	1375.70
- Change position of meter	242.00	266.20	37.27	303.47	303.45
- Change meter position from inside to outside	758.48	834.32	116.81	951.13	951.10
- RDP Houses Prepaid Boxes	77.18	84.90	11.89	96.78	108.67
<b>MOVING OF POWER LINES</b>					
<b>TAMPERING PENALTY (All metering equipment)</b>					
- First time	1354.43	1489.87	208.58	1698.45	1698.40
- Second time	2708.85	2979.74	417.16	3396.90	3396.85
- Third time	4063.28	4469.60	625.74	5095.35	5095.30
- Three phase	4078.67	4486.53	628.11	5114.65	5114.60
<b>HIGH TENSION LINE BUILDING</b>					
<b>LABOUR</b>					
- Private work					
- Electrician, per hour	142.21	156.43	21.90	178.33	178.30
- Labourer	39.28	43.20	6.05	49.25	49.25
- Internal work					
- Electrician, per hour	121.90	134.08	18.77	152.86	152.85
- Labourer	35.21	38.73	5.42	44.15	44.15
- Consultation fee	228.90	251.79	35.25	287.04	287.00
<b>PEEP HOLE - RURAL</b>	74.49	81.94	11.47	93.41	93.40
<b>WATER SUPPLY</b>					
<b>TARIFF 1 - DOMESTIC CONSUMERS</b>					
- Basic Charge, per month	43.00	47.30	6.62	53.92	53.90
- per consumer	43.00	47.30	6.62	53.92	53.90
- per separate flat					
Indigent Households 6KI free per month					

- Consumption, per KI	3.10	3.41	0.48	3.89	3.85
- from 1 - 15 KI per month	4.40	4.84	0.68	5.52	5.50
- in excess of 16 - 50 KI per month	6.50	7.15	1.00	8.15	8.15
- in excess of 51- 9999 KI per month	85.00	93.50	13.09	106.59	106.55
<b>TARIFF 2 - COMMERCIAL CONSUMERS</b>					
- Basic Charge, per month	3.10	3.41	0.48	3.89	3.85
- Consumption, per KI	4.40	4.84	0.68	5.52	5.50
- from 1 -20 KI per month	6.50	7.15	1.00	8.15	8.15
- in excess of 21 - 50 KI per month	85.00	93.50	13.09	106.59	106.55
- in excess of 51- 9999 KI per month	4.40	4.84	0.68	5.52	5.50
<b>TARIFF 3 - LODGINGS, HOTEL AND HOSPITAL</b>					
- Basic Charge, per month, per connection	85.00	93.50	13.09	106.59	106.55
- Consumption, per KI					
- Basic Charge, per month	3.10	3.41	0.48	3.89	3.85
- Consumption, per KI	4.40	4.84	0.68	5.52	5.50
- from 1 -20 KI per month	6.50	7.15	1.00	8.15	8.15
- in excess of 21 - 50 KI per month	241.03	265.14	37.12	302.25	302.25
- in excess of 51- 9999 KI per month	4.40	4.84	0.68	5.52	5.50
<b>TARIFF 5 - BULK TAPS</b>					
- Supply of point (Labour)	85.00	93.50	13.09	106.59	106.55
- Consumption, per KI	2.20	2.42	0.34	2.76	2.75
	3.25	3.58	0.50	4.08	4.05
<b>TARIFF 6 - SCHOOLS</b>					
- Basic Charge per point, per month	40.00	44.00	6.16	50.16	50.15
- Consumption for first 100 KI per month	2.20	2.42	0.34	2.76	2.75
- Consumption in excess of 100 KI per month	3.25	3.58	0.50	4.08	4.05
<b>TARIFF 7 - OLD AGE HOMES AND INSTITUTIONS FOR THE HANDICAPPED</b>					
- Basic Charge, per month	40.00	44.00	6.16	50.16	50.15
- Consumption, per KI	2.20	2.42	0.34	2.76	2.75
- for first 150 KI per month	3.25	3.58	0.50	4.08	4.05
- in excess of 150 KI per month	40.00	44.00	6.16	50.16	50.15
<b>TARIFF 8 - UNMETERED CONSUMPTION</b>					
- Domestic Consumers	85.00	93.50	13.09	106.59	106.55
- Basic Charge, per month					
- Commercial Consumers	30.00	33.00	4.62	37.62	37.60
- Basic Charge, per month					
<b>TARIFF 9 - UNMETERED CONSUMPTION : INFORMAL SETTLEMENTS</b>					
- Domestic Consumers	42.50	46.75	6.55	53.30	53.25
- Basic Charge, per month					
- Commercial Consumers					
- Basic Charge, per month					
<b>TARIFF 10 - UNTREATED (RAW) WATER</b>					
Only available to consumers with a treated supply	2.15	2.37	0.33	2.70	2.70
- Per KI per month					
<b>CONNECTION FEES</b>					
- 15/20mm connection	110.81	121.89	17.07	138.96	138.95
- 25mm connection	181.50	199.65	27.95	227.60	227.60
- 38mm connection	69.26	76.19	10.67	86.85	86.85
- 50mm connection					
<b>DISCONNECTION AND RECONNECTION FEES</b>					
- Town					
- Rural					
- Indigent					

Existing consumers will only be affected when their water is disconnected on account of non-payment, or when the supply point changes

#### DEPOSITS (Section 17) (No VAT)

Deposits for each new account opened in respect of the supply of water:

- Tariff 1	60.50	66.55		66.55	66.55
- Step 1: Income group R0 - R1500	121.00	133.10		133.10	133.10
- Step 2: Income group R1501 - R2500	242.00	266.20		266.20	266.20
- Step 3: Income group R2501 - R3500	544.50	598.95		598.95	598.95
- Step 4: Income group R3 501 - R4 500	968.00	1064.80		1064.80	1064.80
- Tariff 2	1815.00	1996.50		1996.50	1996.50
- Tariff 3	1815.00	1996.50		1996.50	1996.50
- Tariff 4	1815.00	1996.50		1996.50	1996.50
- Tariff 5	1815.00	1996.50		1996.50	1996.50
- Tariff 6 & 7	1815.00	1996.50		1996.50	1996.50

#### SANITATION, VACUUM TANK AND SEWERAGE SERVICES

##### TARIFF 1 - SANITATION : DOMESTIC CONSUMERS

- Monthly Charge per bucket
- Permanently

	44.77	49.25	6.89	56.14	56.10
	10.01	11.01	1.54	12.55	12.50

<b>TARIFF 2 - SEWERAGE : DOMESTIC CONSUMERS</b>					
- Basic Charge per month	27.87	30.65	4.29	34.94	34.90
- Basic Charge per month (vacant erf)	27.87	30.65	4.29	34.94	34.90
- Minimum for first two pans, per month	15.03	16.53	2.31	18.85	18.80
- For each pan more than two, per month	9.30	10.24	1.43	11.67	11.65
- Sub-economic Schemes, per pan, per month	15.03	16.53	2.31	18.85	18.80
<b>BUILDINGS AND ALL CONSUMERS OTHER THAN DOMESTIC CONSUMERS</b>					
- Basic Charge per month	27.87	30.65	4.29	34.94	34.90
- Minimum for first two pans, per month	68.38	75.21	10.53	85.74	85.70
- For each pan more than two, per month	30.49	33.54	4.70	38.24	38.20
<b>TARIFF 4 - SEWERAGE : SCHOOLS, HOSTELS, HOTELS, PRISON, POLICE STATIONS AND BOARDING HOUSES</b>					
- Basic Charge per month	27.87	30.65	4.29	34.94	34.90
- Minimum for first four pans, per month	113.75	125.13	17.52	142.65	142.60
- For each pan more than four, per month	34.12	37.53	5.25	42.79	42.75
<b>TARIFF 5 - HOSPITAL</b>					
- Basic Charge per month	27.87	30.65	4.29	34.94	34.90
- For each pan per month	68.80	75.68	10.60	86.28	86.25
<b>TARIFF 6 - VACUUM TANK SERVICES</b>					
- Basic Charge per call-out	50.13	55.14	7.72	62.86	62.85
- Suction fees per load	16.70	18.37	2.57	20.94	20.90
- Traveling, per km(at Dept. Transport Tariff) outside of towns	11.70	12.87	1.80	14.67	14.65
<b>TARIFF 7 - INDUSTRIAL WASTE</b>					
- Basic Charge per call-out	92.83	102.11	14.30	116.41	116.40
- Suction fees per load	102.85	113.14	15.84	128.97	128.95
- Traveling, per km outside of towns	11.48	12.63	1.77	14.40	14.35
<b>SEWERAGE BLOCKAGES</b>					
Office hours, per blockage: actual cost plus 15%, with a minimum of	131.60	144.76	20.27	165.03	165.00
After hours, per blockage: actual cost plus 20%, with a minimum of	157.08	172.79	24.19	196.98	196.95
<b>NEW CONNECTIONS</b>	763.24	839.57	117.54	957.11	957.10
<b>CLEANING TONGS</b>	209.09	230.00	32.20	262.20	262.15
<b>INFORMAL SETTLEMENTS</b>					
- Sanitation	11.17	12.29	1.72	14.01	14.00
<b>REFUSE REMOVAL SERVICES</b>					
<b>Basic Charge per month, per point:</b>					
- Residential	60.78	66.85	9.36	76.21	76.20
- Commercial	60.78	66.85	9.36	76.21	76.20
- Industrial	60.78	66.85	9.36	76.21	76.20
- Building Rumble refuse, per load or part load	278.31	306.14	42.86	349.00	348.95
- Garden refuse, per load or part load on a special call-out	213.07	234.38	32.81	267.19	267.15
- Dumping of buffering dust	327.41	360.15	50.42	410.58	410.55
- Clearing of erven (per hour)	357.50	393.25	55.06	448.31	448.30
<b>INFRASTRUCTURE DEPARTMENT</b>					
<b>CONCRETE SLABS (600mm x 450mm)</b>					
- Supplied only (each)	26.00	28.60	4.00	32.60	32.60
- Supplied & laid per m²	192.50	211.75	29.65	241.40	241.35



<b>TOP SOIL, GRAVEL AND SAND</b>					
- Gravel, river sand and building sand, per m <sup>3</sup> (ex depot)	87.50	96.25	13.48	109.73	109.70
- Top soil, per m <sup>3</sup> (ex depot)	87.50	96.25	13.48	109.73	109.70
- Top soil and sand delivery, per load	167.50	184.25	25.80	210.05	210.00
- Driveways (per 3 meter width)	590.00	649.00	90.86	739.86	739.85
- Royalty (m <sup>2</sup> )	20.78	22.85	3.20	26.05	26.05
<b>POLES</b>					
- (40mm - 50mm) per m	5.54	6.10	0.85	6.95	6.90
- (75mm - 100mm) per m	8.31	9.14	1.28	10.42	10.40
- (125mm - 150mm) per m	11.08	12.19	1.71	13.90	13.85
<b>EQUIPMENT RENTAL</b> (Internal tariff is 3/4 of tariff)					
Cat D6 Bulldozer (per hour)	461.28	507.40	71.04	578.44	578.40
Komatsu Grader (per hour)	340.76	374.84	52.48	427.31	427.30
CAT 428 Loader / Volvo BL71 (per hour)	307.52	338.27	47.36	385.63	385.60
Grid Roller (per hour)	103.89	114.28	16.00	130.28	130.25
Compressor (per hour)	191.16	210.27	29.44	239.71	239.70
Trallor (Lowbed) (per km)	37.40	41.14	5.76	46.90	46.90
Bomag 76 + 65 (per hour)	112.20	123.42	17.28	140.70	140.70
Tar Marchine (per hour)	64.00	70.40	9.86	80.26	80.25
Lorries greater than 3 ton and Trucks (per km)	14.00	15.40	2.16	17.56	17.55
(per hour)	199.27	219.20	30.69	249.88	249.85
Lorries 2 - 3 ton (per km)	11.25	12.38	1.73	14.11	14.10
L.D.V. (per km)	5.00	5.50	0.77	6.27	6.25
Concrete Mixer (per hour)	58.18	63.99	8.96	72.95	72.95
Plate Compactor (per hour)	54.03	59.43	8.32	67.75	67.70
Welder (per hour)	58.18	63.99	8.96	72.95	72.95
4 x 4 LDVs (per km)	5.82	6.40	0.90	7.30	7.25
Chain Saw and Mechanical Saw (per hour)	54.03	59.43	8.32	67.75	67.70
Genset (Generator) (per hour)	54.03	59.43	8.32	67.75	67.70
Pokers + Vibrator (per hour)	149.60	164.56	23.04	187.60	187.60
Tractor (Ford 4610) (per hour)	157.92	173.71	24.32	198.03	198.00
Ford Cargo with Crane (Works) (per hour)	12.46	13.71	1.92	15.63	15.60
(per km)	169.55	186.51	26.11	212.62	212.60
Isuzu with Crane (per hour)	13.00	14.30	2.00	16.30	16.30
(per km)	269.13	296.04	41.45	337.49	337.45
Slurry Machine (per hour)	274.27	301.70	42.24	343.94	343.90
Tractor plus Bush Cutter (per hour)	10.50	11.55	1.62	13.17	13.15
Truck with platform Hoist (per km)	259.76	285.74	40.00	325.74	325.70
(per hour)	182.84	201.13	28.16	229.29	229.25
Tractor (per hour)	274.27	301.70	42.24	343.94	343.90
Tractor plus implements (per hour)	240.26	264.29	37.00	301.29	301.25
Water Truck (per hour)	54.03	59.43	8.32	67.75	67.70
Water Pump (per hour)	249.33	274.27	38.40	312.66	312.65
Bomag 210 Vibrating Roller (per hour)					

#### TRAFFIC DEPARTMENT (No VAT)

##### MISCELLANEOUS FEES

<b>Item 1:</b> Application for a learners' license(excluding Issue of a learners' license )including test	180.00	195.00	-	195.00	195.00
<b>Item 2:</b> Issue of learners license	87.00	63.00	-	63.00	63.00

<b>Item 3:</b> Application for a drivers license(excluding issue of a drivers license card )including test in the case of:				0.00	
(a) Code C1, C, EC1 or EC	294.00	318.00	-	318.00	318.00
(b) Code B or EB	249.00	270.00	-	270.00	270.00
(c) Code A1 or A	198.00	207.00	-	207.00	207.00
<b>Item 4 (1):</b> Issue of driving license card, substitution of drivers license within the period referred to in regulation 240(2)(b) or license by virtue of foreign or government drivers license	183.00	198.00	-	198.00	198.00
<b>Item 4 (2):</b> Substitution of drivers license outside the period referred to in regulation 240(2)(b).				0.00	
<b>- Table 2: Issue Fee for the substitution of a driver's license. Fees within prescribed period. (Fees increase by R5.00 for each additional month)</b>				0.00	
- July 2010	180.00	175.00	-	175.00	175.00
- August 2010	185.00	180.00	-	180.00	180.00
- September 2010	190.00	185.00	-	185.00	185.00
- October 2010	195.00	190.00	-	190.00	190.00
- November 2010	200.00	195.00	-	195.00	195.00
- December 2010	205.00	200.00	-	200.00	200.00
- January 2011	210.00	205.00	-	205.00	205.00
- February 2011	215.00	210.00	-	210.00	210.00
- March 2011	220.00	215.00	-	215.00	215.00
- April 2011	225.00	220.00	-	220.00	220.00
- May 2011	230.00	225.00	-	225.00	225.00
- June 2011	235.00	230.00	-	230.00	230.00
<b>- Table 2: Motor vehicle registration and license fees</b>				0.00	
- <b>Item 1:</b> Motor vehicle registration fee	57.00	81.00	-	81.00	81.00
				0.00	
- <b>Item 2.1</b> Motor cycle, motor tricycle and motor quadro cycle, other than a motor vehicle referred to in item 3 of underneath.	117.00	126.00	-	126.00	126.00
				0.00	
- <b>Item 2.2, 2.4 &amp; 2.6:</b> Motor Vehicle / Breakdown				0.00	
- A motor vehicle, other than a motor vehicle referred to 2.1, 2.3, 2.7, 2.8, 2.9, 2.10 and item 3 of underneath:				0.00	
				0.00	
<b>Tare in Kilograms</b>					
0 - 250	185.00	180.00	-	180.00	180.00
251 - 500	183.00	198.00	-	198.00	198.00
501 - 750	189.00	204.00	-	204.00	204.00
751 - 1000	213.00	231.00	-	231.00	231.00
1001 - 1250	270.00	294.00	-	294.00	294.00
1251 - 1500	339.00	366.00	-	366.00	366.00
1501 - 1750	396.00	429.00	-	429.00	429.00
1751 - 2000	438.00	474.00	-	474.00	474.00
2001 - 2250	576.00	624.00	-	624.00	624.00
2251 - 2500	693.00	750.00	-	750.00	750.00
2501 - 2750	786.00	849.00	-	849.00	849.00
2751 - 3000	801.00	867.00	-	867.00	867.00
3001 - 3250	999.00	1080.00	-	1080.00	1080.00
3251 - 3500	1173.00	1269.00	-	1269.00	1269.00
3501 - 3750	1280.00	1383.00	-	1383.00	1383.00
3751 - 4000	1416.00	1530.00	-	1530.00	1530.00
4001 - 4250	1569.00	1695.00	-	1695.00	1695.00
4251 - 4500	1716.00	1854.00	-	1854.00	1854.00
4501 - 4750	1848.00	1998.00	-	1998.00	1998.00
4751 - 5000	2004.00	2166.00	-	2166.00	2166.00
5001 - 5250	3114.00	3363.00	-	3363.00	3363.00
5251 - 5500	3366.00	3636.00	-	3636.00	3636.00
5501 - 5750	3657.00	3951.00	-	3951.00	3951.00
5751 - 6000	3690.00	3987.00	-	3987.00	3987.00
6001 - 6250	4008.00	4329.00	-	4329.00	4329.00
6251 - 6500	4353.00	4701.00	-	4701.00	4701.00
6501 - 6750	4704.00	5082.00	-	5082.00	5082.00
6751 - 7000	5055.00	5460.00	-	5460.00	5460.00
7001 - 7250	5598.00	6048.00	-	6048.00	6048.00
7251 - 7500	5766.00	6228.00	-	6228.00	6228.00
7501 - 8000	2123.00	6615.00	-	6615.00	6615.00
8001 - 8500	6741.00	7281.00	-	7281.00	7281.00
8501 - 9000	7788.00	8412.00	-	8412.00	8412.00
9001 - 9500	8409.00	9084.00	-	9084.00	9084.00
9501 - 10000	9075.00	9801.00	-	9801.00	9801.00
10001 - 10500	11214.00	12111.00	-	12111.00	12111.00
10501 - 11000	12276.00	13260.00	-	13260.00	13260.00
11001 - 11500	13407.00	14481.00	-	14481.00	14481.00
11501 - 12000	14532.00	15696.00	-	15696.00	15696.00
> 12001				R1398.00 for each additional 500kg	

- **Item 2.7 and 2.10:** Trailer and Trailer drawn by a tractor
- A trailers, semi trailers other than 2.3 and 2.8 and item 3 of underneath excluding Trailer used by a bona fide farmer for his own farming activities

Tare in Kilograms					
0 - 250	99.00	117.00	-	117.00	117.00
251 - 500	132.00	159.00	-	159.00	159.00
501 - 750	165.00	201.00	-	201.00	201.00
751 - 1000	201.00	240.00	-	240.00	240.00
1001 - 1250	255.00	306.00	-	306.00	306.00
1251 - 1500	333.00	396.00	-	396.00	396.00
1501 - 1750	350.00	465.00	-	465.00	465.00
1751 - 2000	465.00	555.00	-	555.00	555.00
2001 - 2250	567.00	675.00	-	675.00	675.00
2251 - 2500	642.00	765.00	-	765.00	765.00
2501 - 2750	753.00	894.00	-	894.00	894.00
2751 - 3000	837.00	996.00	-	996.00	996.00
3001 - 3250	1731.00	2058.00	-	2058.00	2058.00
3251 - 3500	1761.00	2094.00	-	2094.00	2094.00
3501 - 3750	2079.00	2472.00	-	2472.00	2472.00
3751 - 4000	2262.00	2691.00	-	2691.00	2691.00
4001 - 4250	2496.00	2970.00	-	2970.00	2970.00
4251 - 4500	2682.00	3189.00	-	3189.00	3189.00
4501 - 4750	2910.00	3459.00	-	3459.00	3459.00
4751 - 5000	4141.00	3732.00	-	3732.00	3732.00
5001 - 5250	3450.00	4101.00	-	4101.00	4101.00
5251 - 5500	3664.00	4344.00	-	4344.00	4344.00
5501 - 5750	3930.00	4671.00	-	4671.00	4671.00
5751 - 6000	4203.00	4995.00	-	4995.00	4995.00
6001 - 6250	4509.00	5361.00	-	5361.00	5361.00
6251 - 6500	4606.00	5712.00	-	5712.00	5712.00
6501 - 6750	5091.00	6051.00	-	6051.00	6051.00
6751 - 7000	5392.00	6396.00	-	6396.00	6396.00
7001 - 7250	5676.00	6747.00	-	6747.00	6747.00
7251 - 7500	6027.00	7162.00	-	7162.00	7162.00
7501 - 8000	6636.00	7887.00	-	7887.00	7887.00
8001 - 8500	7308.00	8685.00	-	8685.00	8685.00
8501 - 9000	8280.00	9837.00	-	9837.00	9837.00
9001 - 9500	9114.00	10830.00	-	10830.00	10830.00
9501 - 10000	9975.00	11853.00	-	11853.00	11853.00
10001 - 10500	11048.00	13119.00	-	13119.00	13119.00
10501 - 11000	12099.00	14376.00	-	14376.00	14376.00
11001 - 11500	13203.00	15687.00	-	15687.00	15687.00
11501 - 12000	14310.00	17001.00	-	17001.00	17001.00
> 12001				R1398.00 for each additional 500kg	

- **Item 2.3:** Trailer other than a semi-trailer used by a bona-fide farmer

- A trailer, other than a semi-trailer, which is used only in connection with the owners own farming activities, other than a motor vehicle referred to in item 2.8, 2.10 or item 3 of underneath	57.00	63.00	-	63.00	63.00
- <b>Item 2.5 and 2.6:</b> Truck-tractor used by the owner thereof, solely for his own farming activities				0.00	0.00
10001 - 10500	11214.00	375.00	-	375.00	375.00
10501 - 11000	12276.00	411.00	-	411.00	411.00
11001 - 11500	13407.00	411.00	-	411.00	411.00
11501 - 12000	14532.00	411.00	-	411.00	411.00
> 12001				R1398.00 for each additional 500kg	
- <b>Item 2.8 Caravan</b> - Other than a self-propelled caravan or motor vehicle	183.00	198.00	-	198.00	198.00

- **Item 2.9**
- A tractor operated on a public road, other than a motor vehicle referred to in item 3 of this schedule

Tare in Kilograms					
0 - 250	108.00	117.00	-	117.00	117.00
251 - 500	108.00	117.00	-	117.00	117.00
501 - 750	108.00	117.00	-	117.00	117.00
751 - 1000	108.00	117.00	-	117.00	117.00
1001 - 1250	108.00	117.00	-	117.00	117.00
1251 - 1500	147.00	159.00	-	159.00	159.00
1501 - 1750	147.00	159.00	-	159.00	159.00
1751 - 2000	147.00	159.00	-	159.00	159.00
2001 - 2250	147.00	159.00	-	159.00	159.00
2251 - 2500	168.00	183.00	-	183.00	183.00

2501 - 2750	168.00	183.00	-	183.00	183.00
2751 - 3000	168.00	183.00	-	183.00	183.00
3001 - 3250	180.00	195.00	-	195.00	195.00
3251 - 3500	180.00	195.00	-	195.00	195.00
3501 - 3750	180.00	195.00	-	195.00	195.00
3751 - 4000	204.00	222.00	-	222.00	222.00
4001 - 4250	204.00	222.00	-	222.00	222.00
4251 - 4500	204.00	222.00	-	222.00	222.00
4501 - 4750	225.00	243.00	-	243.00	243.00
4751 - 5000	225.00	243.00	-	243.00	243.00
5001 - 5250	225.00	243.00	-	243.00	243.00
5251 - 5500	246.00	267.00	-	267.00	267.00
5501 - 5750	246.00	267.00	-	267.00	267.00
5751 - 6000	246.00	267.00	-	267.00	267.00
6001 - 6250	261.00	282.00	-	282.00	282.00
6251 - 6500	261.00	282.00	-	282.00	282.00
6501 - 6750	261.00	282.00	-	282.00	282.00
6751 - 7000	285.00	309.00	-	309.00	309.00
7001 - 7250	285.00	309.00	-	309.00	309.00
7251 - 7500	285.00	309.00	-	309.00	309.00
7501 - 8000	315.00	342.00	-	342.00	342.00
8001 - 8500	315.00	342.00	-	342.00	342.00
8501 - 9000	315.00	342.00	-	342.00	342.00
9001 - 9500	345.00	375.00	-	375.00	375.00
9501 - 10000	345.00	375.00	-	375.00	375.00
10001 - 10500	345.00	375.00	-	375.00	375.00
10501 - 11000	381.00	411.00	-	411.00	411.00
11001 - 11500	381.00	411.00	-	411.00	411.00
11501 - 12000	381.00	411.00	-	411.00	411.00
> 12001				R0.00 for each additional 500kg	
- Item 3.1 and 3.2: Special Classified Motor Vehicles	57.00	81.00	-	81.00	81.00
- Item 4.1, 4.2, 4.3 and 4.4: Motor Trade Numbers				0.00	0.00
- Item 4.1: Application in respect of each motor trade plate	57.00	72.00	-	72.00	72.00
- Item 4.2: Licensing of a motor trade number in respect of a motor vehicle excluding a motor cycle by a motor dealer, manufacturer, builder, importer or deposit-taking institution	630.00	684.00	-	684.00	684.00
- Item 4.3: Licensing a motor trade number in respect of a motor cycle by a motor dealer manufacturer, builder, importer or deposit-taking institution	126.00	204.00	-	204.00	204.00
- Item 4.4: Licensing of a motor trade number by a motor transport contractor	126.00	456.00	-	456.00	456.00
- Item 5: Special and Temporary Permits				0.00	0.00
- Item 5.1: Temporary Permits	57.00	96.00	-	96.00	96.00
- Item 5.2: Special Permits	51.00	75.00	-	75.00	75.00
- Item 6: Registration of Manufacturers, Builders and Importers				0.00	0.00
- Item 6: Application for registration of manufacturers, Builders and Importers	288.00	2802.00	-	2802.00	2802.00
Item 4B: Application for form TDL	81.00	587.00	-	587.00	587.00
Item 4C: Issue of engine or chassis number	57.00	63.00	-	63.00	63.00
Item 4D: Application for form POD	93.00	102.00	-	102.00	102.00
Item 5: Application and examination for an instructor's certificate	294.00	318.00	-	318.00	318.00
Item 6: Issue of instructor's certificate	60.00	66.00	-	66.00	66.00
Item 7:	90.00	81.00	-	81.00	81.00
(a) Application for a professional driving permit (excluding issue of a driving license card)		99.00	-	99.00	99.00
(b) Issue of professional driving permit on driving license card	183.00	198.00	-	198.00	198.00
Item 7A: Application for registration of a testing station	381.00	414.00	-	414.00	414.00
Item 8: Application for a certification of roadworthiness test in respect of:					
- Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars	87.00	96.00	-	96.00	96.00
- Buses	192.00	207.00	-	207.00	207.00
- Goods vehicles (excluding trailers)	180.00	195.00	-	195.00	195.00
- All other motor vehicles (including trailers)	156.00	168.00	-	168.00	168.00
Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority				Shall be determined by the testing station	
Item 9: Issue of certification of roadworthiness	57.00	63.00	-	63.00	63.00
Item 10: Application for a roadworthy certificate test in respect of:					
- Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars	87.00	96.00	-	96.00	96.00
- Buses	192.00	207.00	-	207.00	207.00
- Goods vehicles (excluding trailers)	180.00	198.00	-	198.00	198.00
- All other motor vehicles (including trailers)	156.00	1168.00	-	1168.00	1168.00
Item 11: Issue of form CRW for a motor vehicle not registered in the Republic	57.00	63.00	-	63.00	63.00
Item 11B: Identification of an operator	93.00	102.00	-	102.00	102.00
Item 11C: Application for a duplicate permanent operator card	93.00	102.00	-	102.00	102.00

<b>Item 11D:</b> Application for a new operator card due to change of a address or change of registration number	33.00	36.00	-	36.00	36.00
<b>Item 12:</b> Cost of confirming information	33.00	36.00	-	36.00	36.00
(a) nominal fee	111.00	120.00	-	120.00	120.00
(b) issue of a copy of an accident report	111.00	120.00	-	120.00	120.00
- Photostat copy	90.00	99.00	-	99.00	99.00
- Hand written copy	84.00	93.00	-	93.00	93.00
(c) search fee when necessary	93.00	102.00	-	102.00	102.00
<b>Item 12A:</b> Application for exemption of parking provisions	183.00	183.00	-	183.00	183.00
<b>Item 13:</b> Issue of a duplicate document or token in respect of:	594.00	594.00	-	594.00	594.00
(1) Driving license card	594.00	594.00	-	594.00	594.00
(2) Any other document	594.00	594.00	-	594.00	594.00
(3) Personalized registration number certificate	594.00	594.00	-	594.00	594.00
(4) Registration of a manufacture/builder of vehicles	594.00	594.00	-	594.00	594.00
(5) Motor trade number registration certificate	165.00	165.00	-	165.00	165.00
(6) Traffic register number certificate	594.00	594.00	-	594.00	594.00
(7) Learners license	594.00	594.00	-	594.00	594.00
(8) Vehicle Testing Station / Driving License Centre Registration Certificate	594.00	594.00	-	594.00	594.00
(9) Registration Certificate / Deregistration Certificate	594.00	594.00	-	594.00	594.00
(10) Duplicate Instructors Registration Certificate	162.00	162.00	-	162.00	162.00
(11) Duplicate Certificate VIN /Engine Number	162.00	162.00	-	162.00	162.00
(12) Duplicate Certificate previous System	594.00	594.00	-	594.00	594.00
(13) Duplicate Certificate manually issued	594.00	594.00	-	594.00	594.00
(14) Duplicate Certificate-NaTIS Printed	162.00	162.00	-	162.00	162.00
(15) Duplicate Certificate Stolen MV	162.00	162.00	-	162.00	162.00
(16) Dishonored Payment Fee	819.00	885.00	-	885.00	885.00
<b>Item 14:</b> Application for a personalized registration number of the format "PFFLLEEC" where "P" represent a figure and "F" a letter as approved by the MEC responsible for Road Traffic	2835.00	3063.00	-	3063.00	3063.00
Application for a personalized registration numbers as approved by the MEC responsible for Road Traffic	0.00	0.00	-	0.00	0.00
<b>Item 15:</b>	183.00	198.00	-	198.00	198.00
(1) Application for alteration of a personalized / specific registration number to a motor vehicle of the holder of a personalized specific registration number	183.00	198.00	-	198.00	198.00
(2) Application for the transfer of a personalized / specific number from one motor vehicle to another of the holder of the personalized / specific registration number	0.00	0.00	-	0.00	0.00
(3) Application for transfer of a personalized / specific registration number from the holder thereof to another person	885.00	957.00	-	957.00	957.00
- Personalized	360.00	390.00	-	390.00	390.00
- Specific	183.00	198.00	-	198.00	198.00
- Estate (Admin Fee)	108.00	117.00	-	117.00	117.00
<b>Item 16:</b> Racing and Sport on Public Roads	81.00	2130.00	-	2130.00	2130.00
<b>Item 17:</b> Application for registration of a Embosser					

Above tariffs were Gazetted on 19 March 2009, Extraordinary Provincial Gazette Vol 16 No. 2092) and subject to any further increases as determined by the Department of Transport

## CEMETERIES

All fees are payable in advance.  
The relevant death certificate and Identity document must be submitted.

BURIAL PLOTS	318.59	289.63	40.55	330.18	330.15
- Single Burial Plot	124.67	113.33	15.87	129.20	129.15
- Somerset East					
- Cookhouse, Pearston, Aeroville, Mnandi					
- Double Burial Plot	540.23	491.12	68.76	559.87	559.85
- Somerset East	207.78	188.89	26.44	215.34	215.30
- Cookhouse, Pearston, Aeroville, Mnandi					
WALL OF REMEMBRANCE (per cubicle) - Somerset East	318.59	289.63	40.55	330.18	330.15
LOOK UP FEES	12.10	11.00	1.54	12.54	12.50
DIGGING OF GRAVES	193.93	176.30	24.68	200.98	200.95
SITE RENTALS	18.28	16.62	2.33	18.95	18.90
- CRÈCHE	147.80	134.37	18.81	153.18	153.15
- BRICKFIELDS	33.98	30.89	4.32	35.21	35.20
- HOSTEL FEES					

**LIBRARIES**

- Membership fees, per person, per annum					
- Adults	20.00	20.00	-	20.00	20.00
- Children	5.00	5.00	-	5.00	5.00
- Penalty for late return of book, per week or part thereof	2.00	2.00	0.28	2.28	2.25
				0.00	
- Special request / reservation for/of a certain book	1.00	1.00	0.14	1.14	1.10
- LOST BOOKS					
- VIDEOS/DVD - Registration fee	25.00	25.00	3.50	28.50	28.50
- per Video/DVD	10.00	10.00	1.40	11.40	11.40
- Penalty for late return of Video/DVD, per day	20.00	20.00	2.80	22.80	22.80
- Lost Video/DVD					
- PHOTOSTATS (for Library / Academic purposes only)					
- A4	0.40	0.40	0.06	0.46	0.45
- A3	0.66	0.66	0.09	0.75	0.75
Rent of Auditorium for private organizations / individuals	189.00	150.00	21.00	171.00	171.00

**FIRE BRIGADE**

- Call-out Fee	242.41	220.37	30.85	251.23	251.20
- Tariff per km outside Municipal area	5.40	4.91	0.69	5.59	5.55
- Pumping costs, per hour or part thereof	54.03	49.12	6.88	55.99	55.95

**BESTERSHOEK RESORT AND NATURE RESERVE****PICNIC AREA**

- Per person, per day					
- Adults	4.15	3.77	0.53	4.30	4.30
- Children	2.77	2.52	0.35	2.87	2.85

**CARAVAN PARK**

- Caravan sites with electricity, per day	76.18	69.26	9.70	78.95	78.95
- Tent sites without electricity, per day	60.95	55.41	7.76	63.16	63.15

**Monthly fee****CHALETS**

- Deposit upon reservation / arrival	166.23	151.12	-	151.12	151.10
- For periods shorter than one month					
- First two persons, per night	277.04	251.86	35.26	287.12	287.10
- Three persons	318.59	289.63	40.55	330.18	330.15
- Four persons	387.85	352.59	49.36	401.96	401.95
- More than four persons (maximum six), per person	96.97	88.15	12.34	100.50	100.45
- Children under ten accompanied by an adult, no charge					

**Minimum charge per Chalet per night**

Minimum charge per Chalet per night	196.02	178.20	24.95	203.15	203.10
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**MOUNTAIN HUT**

- Deposit upon reservation / arrival	181.50	165.00	23.10	188.10	188.10
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<u>- For periods shorter than one month</u>	65.34	59.40	8.32	67.72	67.70
- Up to six persons, per night	138.52	125.93	17.63	143.56	143.55
- More than six persons (maximum 10 persons), per night					
- Children under ten accompanied by an adult, <u>no charge</u>					
<u>Minimum charge per night</u>	130.68	118.80	16.63	135.43	135.40
HORSE RIDES (maximum 3 hours per ride)	30.25	27.50	3.85	31.35	31.35
<u>GAME PARK</u>					
- <u>Per day</u>	3.46	3.15	0.44	3.59	3.55
- Day visitors, per person	4.15	3.77	0.53	4.30	4.30
- Vehicles, per vehicle					

**COMMONAGE**

<u>GRAZING</u>	27.71	25.19	3.53	28.72	28.70
- Donkeys and Cattle, each per month	4.15	3.77	0.53	4.30	4.30
- Small stock, each per month					

Owners are responsible for the health of their animals

<u>POUND FEES</u>	55.41	50.37	7.05	57.42	57.40
- Cattle, Donkeys and Horses, each per day	13.85	12.60	1.76	14.36	14.35
- Small stock (goats and sheep), each per day					
- Trespass Fees	217.80	198.00	27.72	225.72	225.70
- Herding Fees	78.65	71.50	10.01	81.51	81.50

- Pigs  
Will not be pounded but be shot immediately and burned for health purposes, according to new law

**PEST CONTROL REMEDIES**  
(Depending on purchase price)

<u>BUSINESS LICENSE FEE</u>	44.70	40.63	5.69	46.32	46.30
Spaza Shops					

**BUILDING PLAN FEES**

* Class of Building	Rate m2(Excluding VAT)			
Dwelling	1584.00	1742.40	243.94	1986.34
Outbuilding	1584.00	1742.40	243.94	1986.34
Fist. Townhouse	2002.00	2202.20	308.31	2510.51
Shops and Hotels	2002.00	2202.20	308.31	2510.51
Offices	2002.00	2202.20	308.31	2510.51
Carpports	242.00	266.20	37.27	303.47
Swimming Pools	880.00	968.00	135.52	1103.52
Patios/Pergolas and Sun Decks	1408.00	1548.80	216.83	1765.63
Factories and Warehouses	2040.50	2244.55	314.24	2558.79
Drainage only plans	440.00	484.00	67.76	551.76
Basic Charge per Plan	313.50	344.85	48.28	393.13

\* That the plan approval fees be calculated on a flat rate 0.2% of the project value with a minimum charge of R300.00(excluding VAT)

**EXAMPLE OF FORMULA**

Dwelling say of 70m2	m2 Rate	Total	
Step 1. Value of Building	70 x R1440.00	R100 800.00	
Step 2. Plan approval Fees	R100 800.00 x 0.2%	R201.60	Less than R265.00
Plus 14% VAT		37.10	
Building Plan R285.00 plus 14% vat		324.90	
<b>TOTAL</b>		<b>R627.00 to pay.</b>	

Dwelling say of 100m2		m2 Rate	Total
Step 1. Value of Building		100 x R1440.00	R144 000.00
Step 2. Plan approval Fees		R144 000.00 x 0.2%	R288.00
Plus 14% VAT			R 40.32
Building Plan	R285.00 plus 14% Vat		<u>R324.90</u>
<b>TOTAL</b>			<b>R653.32 (to pay R653.30[nearest 5<sup>c</sup>])</b>

**APPLICATION FEES I.r.o. THE LAND PLANNING ORDINANCE**

The following application will be charged in terms of Section 38 of the Land Usage Ordinance No. 15 of 1985, as specified in Circular letter 21/1992

Application for Consent use	1100.00	1210.00	169.40	1379.40	1379.40
Application for Rezoning	1100.00	1210.00	169.40	1379.40	1379.40
Application for Subdivision	1100.00	1210.00	169.40	1379.40	1379.40
Administration Fees	550.00	605.00	84.70	689.70	689.70
Encroachments yearly (Sanitary Lanes)	22.00	24.20	3.39	27.59	<b>27.55</b>
Signing Boardings	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>PHOTOSTATS (No VAT)</b>					
- A4	0.83	0.92	0.13	1.05	1.00
- A3	1.38	1.52	0.21	1.73	1.70
<b>FAXES</b>					
- Received	1.10	1.21	0.17	1.38	1.35
- Sending	2.42	2.66	0.37	3.03	3.00
<b>R/D CHEQUES FEE</b>	110.00	121.00	16.94	137.94	137.90
<b>POSTERS</b>	110.00	121.00	16.94	137.94	<b>137.90</b>
ADMINISTRATION SEARCH FEES - example Duplicate Accounts	12.10	13.31	1.86	15.17	<b>15.15</b>
ISSUING OF VALUATION CERTIFICATES	55.00	60.50	8.47	68.97	<b>68.95</b>
ISSUING OF CLEARANCE CERTIFICATES	82.50	90.75	12.71	103.46	<b>103.45</b>

**CLINICS**

CLINIC RECORD BOOKS	6.53	7.19	1.01	8.19	8.15
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**TOWN / COMMUNITY HALLS**

**DEPOSITS (No VAT)**

- Town Hall, Somerset East	550.00	605.00		605.00	605.00
- Francisvale, Cookhouse and Pearston Halls	330.00	363.00		363.00	363.00
- Glen Avon Hall	330.00	363.00		363.00	363.00
- Youth Centre	330.00	363.00		363.00	363.00
- Supper Room, Town Hall, Somerset East	110.00	121.00		121.00	121.00
- for Church Services / Funerals	165.00	181.50		181.50	181.50
- Cutlery deposit	440.00	484.00		484.00	484.00
Hiring of chairs away from municipal property (for funerals only), per plastic chair	3.00	3.30	0.46	3.76	3.75

DAMAGED OR LOST GOODS MUST BE REPLACED AT ACTUAL COST PLUS 25%

**FEES PER OCCASION (Including tables and chairs)**

- Political meetings



- Town Hall, Somerset East	220.00	242.00	33.88	275.88	275.85
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50	25.41	206.91	206.90
- Glen Avon Hall	165.00	181.50	25.41	206.91	206.90
- Youth Centre					
- Supper Room, Town Hall, Somerset East	165.00	181.50	25.41	206.91	206.90
<b>- Dances, Weddings, other Meetings, Concerts, etc.</b>					
- Town Hall, Somerset East	550.00	605.00	84.70	689.70	689.70
- Francisvale, Cookhouse and Pearston Halls	220.00	242.00	33.88	275.88	275.85
- Glen Avon Hall	220.00	242.00	33.88	275.88	275.85
- Youth Centre					
- Supper Room, Town Hall, Somerset East	550.00	605.00	84.70	689.70	689.70
<b>- Exhibitions</b>					
- Town Hall, Somerset East	220.00	242.00	33.88	275.88	275.85
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50	25.41	206.91	206.90
- Glen Avon Hall	165.00	181.50	25.41	206.91	206.90
- Youth Centre					
- Supper Room, Town Hall, Somerset East	165.00	181.50	25.41	206.91	206.90
<b>- Receptions (not dances), Bazaars</b>					
- Town Hall, Somerset East	275.00	302.50	42.35	344.85	344.85
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50	25.41	206.91	206.90
- Glen Avon Hall	165.00	181.50	25.41	206.91	206.90
- Youth Centre					
- Supper Room, Town Hall, Somerset East	275.00	302.50	42.35	344.85	344.85
<b>- Church Services</b>					
- Town Hall, Somerset East	165.00	181.50	25.41	206.91	206.90
- Francisvale, Cookhouse and Pearston Halls	110.00	121.00	16.94	137.94	137.90
- Glen Avon Hall	110.00	121.00	16.94	137.94	137.90
- Youth Centre	110.00	121.00	16.94	137.94	137.90
- Supper Room, Town Hall, Somerset East	132.00	145.20	20.33	165.53	165.50
- Funerals only - Indigents	27.71	30.48	4.27	34.75	34.70
<b>- Blosscopes</b>					
- Town Hall, Somerset East	550.00	605.00	84.70	689.70	689.70
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50	25.41	206.91	206.90
- Glen Avon Hall	165.00	181.50	25.41	206.91	206.90
- Youth Centre	165.00	181.50	25.41	206.91	206.90
- Supper Room, Town Hall, Somerset East	550.00	605.00	84.70	689.70	689.70
<b>- Teaching, Welfare, Church, Education or Police purposes</b>					
- Town Hall, Somerset East	165.00	181.50	25.41	206.91	206.90
- Francisvale, Cookhouse and Pearston Halls	110.00	121.00	16.94	137.94	137.90
- Glen Avon Hall	110.00	121.00	16.94	137.94	137.90
- Youth Centre	110.00	121.00	16.94	137.94	137.90
- Supper Room, Town Hall, Somerset East	132.00	145.20	20.33	165.53	165.50
<b>- CCMA Hearings</b>	220.00	242.00	33.88	275.88	275.85
<b>Practices, rehearsals and preparation of the hall</b>	253.00	278.30	38.96	317.26	317.25

CUTLERY, CROCKERY, ETC.

Trestles, each	33.00	36.30	5.08	41.38	41.35
Sugar Basin, each	2.20	2.42	0.34	2.76	2.75
Milk Jugs, each	2.20	2.42	0.34	2.76	2.75
Kettles(Urn), each	16.50	18.15	2.54	20.69	20.65
Cups and Saucers, per five	5.50	6.05	0.85	6.90	6.85
Teaspoons, per five	3.30	3.63	0.51	4.14	4.10
Plates: (per five)					
- Big	5.50	6.05	0.85	6.90	6.85
- Small	2.75	3.03	0.42	3.45	3.40
- Desert	2.75	3.03	0.42	3.45	3.40
Desert Spoons, per five	2.75	3.03	0.42	3.45	3.40
Knives, per five	2.75	3.03	0.42	3.45	3.40
Forks, per five	5.50	6.05	0.85	6.90	6.85
Trays, each					
Salad Bowles, each	5.50	6.05	0.85	6.90	6.85
- Round	5.50	6.05	0.85	6.90	6.85
- Big	5.50	6.05	0.85	6.90	6.85
Serving Bowles, each	5.50	6.05	0.85	6.90	6.85
Serving Ladies, each	1.10	1.21	0.17	1.38	1.35

NERSA LETTER OF TARIFF APPROVAL



Registration Number: 1996/001630/06  
Postal Address: 100 Water Street, 12th Floor, Sandton, Johannesburg, 2008, South Africa  
Tel: 011 784 3434  
Fax: 011 784 3434  
E-mail: [nerisa@nerisa.org.za](mailto:nerisa@nerisa.org.za)  
Website: [www.nerisa.org.za](http://www.nerisa.org.za)

The Municipal Manager  
The Orange Municipality  
P.O. Box 270  
Barnardston East  
6320  
Tel: 042 866543  
Fax: 042 8662250

Attention: Mr. M. A. Momo

**ELECTRICITY TARIFFS FOR THE PERIOD 01 JULY 2010 – 30 JUNE 2011**

On 29 April 2010, the National Energy Regulator of South Africa (NERSA) approved the 2010/11 Electricity Tariffs for municipalities as follows:

- 25% increase applicable to municipalities who implemented a 25% increase in the 2009/10 financial year;
- up to 0% applicable to municipalities who previously implemented a 24% increase.

The Energy Regulator considered your application for a tariff increase for the period 01 July 2010 – 30 June 2011 as per your application dated 17 May 2010 and issued that:

1. The proposed tariffs be approved as follows:

• Incurring Block Tariffs (IBT)

End-Use/Category	REGULATED TARIFF	REGULATED TARIFF PER UNIT	REGULATED TARIFF PER UNIT
Class 1 (0-250 kWh)	R5.85	R5.85	R5.85
Class 2 (251-500 kWh)	R8.64	R8.64	R8.64
Class 3 (501-1000 kWh)	R12.15	R12.15	R12.15
Class 4 (1000+ kWh)	R15.66	R15.66	R15.66

Approved Tariffs as per 2010/11 06-06-2010

- 2. Commercial tariffs (both conventional and pre-payment) are approved as requested at:
  - Basic charge at R287.00
  - Energy charge at R2.00/kWh
  - Pre-payment Average tariff of 05.35/kWh
- 3. Industrial Tariffs as follows:
  - Basic charge is limited to R200.00 per month
  - Energy charge is limited to R1.00/kWh
  - IVA charge is limited to R100.00/kWh
- 4. Rural tariff as follows:
  - Basic charge is limited to R200.00 per month
  - Energy charge is limited to R1.00/kWh
- 5. Rural tariff as follows:
  - Basic charge is limited to R155.00
  - Energy charge is limited to R1.00/kWh
- 6. Rural tariff as follows:
  - Basic charge as requested at R200.00 per month
  - Energy charge is limited to R1.00/kWh
  - Demand charge as requested at R110.00/kWh
- 7. Departmental tariffs as requested at R4.00/kWh

8. The system losses are high at 13.15% due to long rural lines and old transformers. The system losses should be kept to the minimum levels and the overall system loss should not exceed 10%.

Should you have any further questions please do not hesitate to contact Vernon Gibbs or Momo Makhulu in the Pricing and Tariffs Department.

Please note that in terms of the National Energy Regulator Act, 2008 (Act No. 49 of 2008), National Energy Regulator of South Africa (NERSA) is required to regulate the electricity industry to ensure that electricity is provided to consumers at a reasonable price. It is therefore important that you provide us with your views on the proposed tariffs as early as possible to enable us to take them into account.

Yours sincerely,

MONICA MOKOENA  
CHIEF EXECUTIVE OFFICER



Budget and IDP Time  
Table for 2010/2011

BUDGET PROCESS PLAN

ACTIVITIES RELATING TO NEW BUDGET FOR THE NEXT 3 YEARS	INTEGRATED DEVELOPMENT PLAN FOR NEXT YEAR
JULY / AUGUST	
Accounting officers and senior officials of municipality and entity begins planning for next three-year budget in accordance with co-operation MFMA s 53, 68, 76 – 81	
Based on financial statements of the previous year and performance Review, determine the financial position of the municipality and entity, and assess its financial capacity and potential impacts on future  Budget Team established and representative by each department  Present the budget process plans to the HOD and Council  MFMA s 21,22,23; MSA s 34, Ch 4 as amended	Review the framework plan and make adjustments from previous experience if necessary.
SEPTEMBER	
Budget team to make suggestions on any structural changes to the budget.  Advertise the budget process and schedules - no later than 1 September 2009.  The Council to establish the future directions and priority areas for the municipality to guide the budget allocations.  Set parameters for the next 3 years based on market trends and other information available: > Tariff increases > Salary increases  > General expenses > Repairs and Maintenance > Key Changes to be reflected considering all strategies and studies (including institutional study) > Develop priority areas > Reflect on all factors that could potentially impact on future budgets  Confirm existing and set new policy priorities for next three years.  Determine the funding / revenue envelope potentially available for next three years.  Each Cluster Champion to submit to the finance department all funding available to the cluster for the next three years, from both > Infrastructure Grants MIG/DWAF/Cmip/Cbpwp) > Recurrent Grants (Fmg/Msig/Msp) > Equitable Share > Other (Disaster Management/LED/HIV-aids) NB – funding identified is to be as per local government financial year and not National financial year.  Determine the most likely financial outlook and identify need for changes to fiscal strategies.  Refine funding policies including tariff structures, if necessary.	Present the Framework Plan to the HOD meeting.  Present the Framework Plan to the Mavoral Committee.  Advertise the Framework plan by 1 September.
OCTOBER	
National Regulators (e.g. NER, DWAF, DME) review and update pricing strategies for next three years.  National Government determines co-ordinated pricing regime for next three years.  Municipalities receive other inputs from National and Provincial Government and other bodies on  Prepare drafts for IDP and the capital and operational plans with cost and revenue estimates.  HOD's to assess the Human Resource component of the operating budget for the next year and for the  The Municipal Manager in consultation with each HOD would then consider the submissions on HR,  The submissions on the HR component of the budget to be provided to the HR department. The HR  HR to also calculate required budget amount for the Leave Gratuity Fund  Analyse current budget in anticipation of an adjustments budget for the current year. MFMA s 35,36,42; MTBPS	

NOVEMBER	
<p>Departments are to scientifically determine General expenses; Repairs and maintenance; Capital outlay; Financing charges;</p> <p>The finance department will be instrumental in determining budget figures for: Insurance; Interest and Redemption; Entertainment Allowances; Provision for Bad Debts;</p> <p>These costs are to be submitted to the finance department for inclusion in a line item budget designed for three years, the templates will be provided by the finance department.</p> <p>Departments to consider projections on past performance and adjusted for known factors, known commitments (eg backlogs) and asset maintenance requirements.</p> <p>Adjust plans to align with resources available and policy priorities.</p> <p>Finalise preliminary options for IDP and budget for next three years.</p> <p>Departments to submit text summaries for each cost/functional centre on what is contained in</p> <p>Clusters are also to reflect on any other funding.</p> <p>The financial model is to be cleared in order to allow for future year inputs.</p> <p>Budget Office to confirm dates for Council</p>	<p>IDP Preparation phase/pre-planning.</p> <p>IDP Monitoring phase.</p> <p>Rollout of performance management system.</p> <p style="text-align: center;">MSA s 34</p>
DECEMBER	
<p>The submissions are to be consolidated by the finance department with all working papers that would have been submitted in support of the proposed operating budget.</p> <p>The finance department will keep a central file on all budget assumptions.</p> <p>Council finalises tariff (rates and service charges) policies for next financial year. MFMA s 74 &amp; 75</p>	<p>IDP evaluation phase (including additional analysis)</p> <p>Rollout of performance management system.</p>
JANUARY / FEBRUARY	
<p>Submit adjustments budget to Council.</p> <p>Continue finalisation of detailed plans and budgets.</p> <p>Entity board of directors must approve and submit proposed budget and plans for next three-year</p> <p>Council considers municipal entity proposed budget and service delivery plan and accepts or makes</p> <p>National and Provincial accounting officers finalise any adjustments to projected allocations for</p> <p>Conduct and assess mid-year review of current budget for impacts on budgets for next three years.</p> <p>Review tariffs and charges and develop options for changes to be included in draft budget.</p> <p>Incorporate changes in preliminary budget and IDP proposals to take account of assessment from mid-</p> <p>The finance department to determine the allocations for projects to be financed from the different Refer IDP process for project identification. Projects are to be linked to strategies.</p> <p>Document all material changes in allocations from the previous financial year budget.</p>	<p>IDP evaluation phase (including additional analysis)</p> <p>Rollout of performance management system.</p>

FEBRUARY	
Finalise detailed draft budget in uniform formats. MFMA s 87(2)	IDP evaluation phase (including additional analysis) IDP [refined] objectives, strategies and projects phase Rollout of performance management system.
MARCH	
<p><i>COUNCIL receives budget and IDP updates.</i></p> <p>The budget presented to the Finance Committee includes a high-level summary and is supported by</p> <p>Submit tabled budget to National Treasury.</p> <p>Forward copy of budget and updates to IDP to National and Provincial Governments and Cadadu</p> <p>Integrate and align the budget and IDP documentation.</p> <p>Finalise budget for next three years in prescribed formats.</p> <p>Council adopts budget.</p> <p>Entity board of directors considers recommendations of parent municipality and submit revised budget</p> <p><i>Mayor tables the municipal budget, budget of entity and proposed revisions to IDP in Council by MSA s 34, Ch 4 as amended</i></p>	IDP [refined] objectives, strategies and projects phase Rollout of performance management system.
APRIL	
<p>Council debates budget and updated IDP.</p> <p>Advertise budget and IDP, inviting comments</p> <p>Receive and analyze additional inputs from community and National, Provincial</p> <p>Incorporate feedback from community and national and provincial governments, and if</p> <p>Assess impacts on budget from third quarter results of the current financial year and if necessary revise the budget and IDP updates tabled in Council.</p>	<p><i>Mayor tables the draft IDP in Council by 1 April. [Legislative compliance]</i></p> <p>Rollout of performance management system.</p>
MAY	
<p><i>Municipal Council approves budget and IDP by 31<sup>st</sup> May 2010.</i> <i>[Budget for current year and notes budget]</i></p> <p>Complete the Annexures required by National Treasury and submit in flat file format to the National Data Base for Local Government Budgets.</p> <p>Advise National &amp; Provincial Treasury &amp; Entity board of directors to approve the budget of the entity not later than 30 days before the start of the financial year, taking into account any hearings or recommendations of the council of the parent municipality. MFMA s 87</p>	<p>IDP: Review IDP document (integration/programme implementation and operation plans)</p> <p><i>Municipal Council approves budget and IDP by 31<sup>st</sup> May 2010.</i></p> <p>Rollout of performance management system.</p>
JUNE	
<p>Publish tariffs for 2010/2011 Local Newspapers.</p> <p>Publish budget and IDP and forward copy of approved budget to National and Provincial Government.</p> <p>Budgets are to be sent to the relevant National and Provincial Departments for noting.</p> <p>Publish the Budget on the Councils Official website.</p>	Rollout of performance management system.

IDP -TIME TABLE

DATE	ACTIVITY	RESPONSIBILITY
Early/Mid August 2009	Drafting of the Process Plan aligned to District Framework Plan	Municipal Manager IDP Officer
End August 2009	Adoption of District Framework Plan & BCRM IDP Process Plan	Council
Mid August and mid September 2009	Status quo reports by Managers	IDP Steering Committee
End August 2009	Heads of Departments to submit Action Plans on addressing /responding to 2009/10 IDP	All HOD's IDP Steering Committee
End September 2009	Proposed IDP Projects from Local Depts	IDP Steering Committee
End November 2009	IDP Representative forum and Sector alignment meeting	IDP Steering Committee
End November 2009	Prioritization of projects	IDP Steering Committee
Mid February 2010	IDP Representative Forum and Sector Alignment meeting: Finalization of projects & programmes	IDP Steering Committee IDP Rep Forum\Stakeholders
Mid February 2010	Draft approved by Steering Committee: Alignment of Budget\IDP	IDP Steering Committee \Mayor
Mid March 2010	Draft tabled to Council for approval	Council
End March 2010	Draft advertised for Public comment and distributed to all municipal offices and Government departments, Submitted to CDM & DLG&TA	Municipal Manager IDP Officer
Early April 2010	Consultation with community per ward on draft IDP\Budget	Mayor\Ward Councilors\MM & Managers
End April 2010	IDP Representative Forum presenting comments	IDP Steering Committee
Mid May 2010	Consolidation of comments for IDP Final Draft	IDP Steering Committee
End of May 2010	Final Draft Approved by Council	Mayor Council
End of May 2010	Distribute to CDM\DLG&TA\Treasury	Municipal Manager IDP Officer CFO



**SDBIP**



# SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

SERVICE	2017/2018 Budget		2017/2018 Actual		2018/2019 Budget		2018/2019 Actual		2019/2020 Budget		2019/2020 Actual	
	2017/2018 Budget	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual	2022/2023 Budget	2022/2023 Actual
<b>VOTE 1 - MAYORAL EXECUTIVE</b>												
MAYORAL EXECUTIVE												
OPS 1												
<b>VOTE 2 - MUNICIPAL COUNCIL</b>												
MUNICIPAL COUNCIL												
OPS 2												
OPS 3												
<b>VOTE 3 - ACCOUNTING OFFICER</b>												
ACCOUNTING OFFICER												
OPS 1												
OPS 2												
<b>INTEGRATED DEVELOPMENT PLAN</b>												
OPS 3												
<b>INTERNAL AUDIT</b>												
OPS 4												
<b>LED-BILTONG FESTIVAL</b>												
OPS 5												
<b>VOTE 4 - BUDGET &amp; TREASURY OFFICE</b>												
BUDGET PLANNING & IMPLEMENTATION												
OPS 1												
OPS 2												
OPS 3												
OPS 4												
OPS 5												
<b>FINANCE GOVERNANCE</b>												
OPS 6												
<b>VOTE 5 - TECHNICAL SERVICES</b>												
<b>TECHNICAL SERVICES - ELECTRICITY</b>												
OPS 1												
OPS 2												
<b>TECHNICAL SERVICES - WATER</b>												

Department/Category	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	
TECHNICAL SERVICES : BUILDINGS																						
OPERATIONS	-255,132	-169,087	-86,045	-210,000	-412,216	-6,126,216																
TECHNICAL SERVICES : WORKSHOP																						
OPERATIONS	-144,000	-109,666	-34,334	-230,000	-290,000	-60,000																
TECHNICAL SERVICES : PUBLIC WO																						
OPERATIONS	-370,000	-599,120	-229,120	-620,000	-472,400	-147,600																
TECHNICAL SERVICES : MUNICIPAL																						
OPERATIONS	-2,000,000	-2,010,270	10,270	-1,610,000	-1,110,000	-500,000																
NOTE 7 - COMMUNITY, SAFETY & SOCIAL SERVICES																						
OPERATIONS	-2,459,073	-3,089,104	-630,031	-4,007,000	-3,470,000	-537,000																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-3,000,000	-3,000,000	0	-2,000,000	-2,000,000	0																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-2,230	-4,102	-1,872	-17,200	-417,200	-400,000																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-174,000	-112,272	-61,728	-100,000	-100,000	0																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-35,000	-50,000	-15,000	-40,000	-40,000	0																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-504	-600	-96	-7,000	-7,000	0																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-400,000	-400,000	0	-2,000,000	-2,000,000	0																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-500,000	-500,000	0	-2,000,000	-2,000,000	0																
COMMUNITY, SAFETY & SOCIAL SER																						
OPERATIONS	-4,000	-4,000	0																			
NOTE 7 - CORPORATE SERVICES																						
CORPORATE SERVICES : HUMAN RE																						
CORPORATE SERVICES : LEGAL COO																						
CORPORATE SERVICES : ADMINSTR																						
DHRA - GOVERNMENT GRANTS																						

OFFICE	Performance Indicators %	2012/2013														
		Budget	2012/2013 Actual	2012/2013 Variance	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12
<b>OPERATING EXPENDITURE</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>NOTE 1 - MAYORAL EXECUTIVE</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>MAYORAL EXECUTIVE</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>NOTE 2 - MUNICIPAL COUNCIL</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>MUNICIPAL COUNCIL</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>NOTE 3 - ACCOUNTING OFFICER</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>ACCOUNTING OFFICER</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>INTEGRATED DEVELOPMENT PLAN</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>INTERNAL AUDIT</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>LED - BUL TONG FESTIVAL</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>LED - OTHER</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>NOTE 4 - BUDGET &amp; TREASURY OFFICE</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>BUDGET PLANNING &amp; IMPLEMENTATION</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>FINANCIAL MANAGEMENT &amp; RISK</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>REVENUE &amp; DEBTORS MANAGEMENT</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>ASSET MANAGEMENT</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>FINANCE GOVERNANCE</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>NOTE 5 - TECHNICAL SERVICES</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
<b>TECHNICAL SERVICES - ELECTRICITY</b>		201,000	201,000	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000

TECHNICAL SERVICES - WATER	OPS 1	1,258,710	6,352,324	5,081,041	6,877,450	8,272,620	8,272,620	364	756,386	756,386	756,386	756,386	756,386	756,386	756,386	756,386	756,386	756,386	756,386
	Performance Indicators %																		
TECHNICAL SERVICES - SEWERAGE	OPS 3	3,455,875	3,810,922	3,809,839	3,413,275	4,617,715	4,617,715	4,682,583	392,233	392,233	392,233	392,233	392,233	392,233	392,233	392,233	392,233	392,233	392,233
	Performance Indicators %																		
TECHNICAL SERVICES - BUILDINGS	OPS 4	1,240,093	2,252,230	2,200,222	3,240,278	10,724,120	10,724,120	4,258,268	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839	4,032,839
	Performance Indicators %																		
TECHNICAL SERVICES - WORKSHOP	OPS 4	561,273	509,118	509,710	607,604	686,270	686,270	714,842	802,238	802,238	802,238	802,238	802,238	802,238	802,238	802,238	802,238	802,238	802,238
	Performance Indicators %																		
TECHNICAL SERVICES - PUBLIC WO	OPS 6	4,059,210	4,270,522	4,238,600	7,139,351	6,006,200	6,006,200	7,446,483	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378	9,232,378
	Performance Indicators %																		
TECHNICAL SERVICES - MUNICIPAL	OPS 6	-	208,474	300,250	11,248,120	11,205,106	11,205,106	626,000	765,006	765,006	765,006	765,006	765,006	765,006	765,006	765,006	765,006	765,006	765,006
	Performance Indicators %																		
VOTE 1 - COMMUNITY, SAFETY & SOCIAL SERVICES		11,064,120	18,083,164	16,116,709	24,102,426	29,952,268	29,952,268	34,889,201	29,811,606	27,881,244	27,881,244	27,881,244	27,881,244	27,881,244	27,881,244	27,881,244	27,881,244	27,881,244	27,881,244
COMMUNITY, SAFETY & SOCIAL SER	OPS 1	9,201,653	3,041,240	2,659,226	4,067,909	3,479,026	3,479,026	4,064,481	4,261,248	4,063,881	393,240	393,240	393,240	393,240	393,240	393,240	393,240	393,240	393,240
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 6	3,765,648	7,435,643	8,221,767	9,615,110	9,756,018	9,756,018	11,084,726	11,832,448	12,451,616	921,681	921,681	921,681	921,681	921,681	921,681	921,681	921,681	921,681
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 3	402,243	1,108,963	619,447	660,442	656,203	656,203	744,321	817,624	816,081	62,543	62,543	62,543	62,543	62,543	62,543	62,543	62,543	62,543
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 3	1,095,274	1,029,928	1,315,676	1,720,660	1,095,016	1,095,016	1,484,426	1,396,618	2,103,012	193,688	193,688	193,688	193,688	193,688	193,688	193,688	193,688	193,688
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 3	517,672	338,656	467,672	667,689	672,007	672,007	644,846	695,929	529,211	68,681	68,681	68,681	68,681	68,681	68,681	68,681	68,681	68,681
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 3	1,031,628	737,122	1,639,923	1,664,270	1,448,007	1,448,007	1,404,628	2,029,832	2,194,802	169,972	169,972	169,972	169,972	169,972	169,972	169,972	169,972	169,972
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 4	372,100	101,370	216,498	803,004	610,222	610,222	764,842	851,832	911,244	88,228	88,228	88,228	88,228	88,228	88,228	88,228	88,228	88,228
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 6	109,707	3,377	13,401	19,722	22,372	22,372	21,488	29,268	24,821	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 6	912,200	2,605,800	1,743,083	4,655,979	2,072,807	2,072,807	2,443,746	2,650,693	2,194,802	181,920	181,920	181,920	181,920	181,920	181,920	181,920	181,920	181,920
	Performance Indicators %																		
COMMUNITY, SAFETY & SOCIAL SER	OPS 7	466,900	462,651	397,800	937,931	667,422	667,422	684,846	747,854	809,272	69,287	69,287	69,287	69,287	69,287	69,287	69,287	69,287	69,287
	Performance Indicators %																		
VOTE 7 - CORPORATE SERVICES		2,462,210	5,010,700	3,000,192	4,110,288	3,000,003	3,000,003	3,324,608	4,330,014	4,803,637	343,204	343,204	343,204	343,204	343,204	343,204	343,204	343,204	343,204
Performance Indicators %																			



Department	Code	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance
TECHNICAL SERVICES: WORKSHOP	OP5 7		10,000			10,000							
	Actual												
	Performance Indicators %												
	Month 2 Target												
TECHNICAL SERVICES: PUBLIC WO	OP5 8	5,195		2,277	1,086,033	1,086,033							
	Actual												
	Performance Indicators %												
	Month 2 Target												
TECHNICAL SERVICES: MUNICIPAL P	OP5 9		10,250,700	10,250,700	50,250,000	50,250,000							
	Actual												
	Performance Indicators %												
	Month 2 Target												
VOTE 7 - COMMUNITY, SAFETY & SOCIAL SERVICES	OP5 10	10,717	395,676	152,264	761,192	1,084,100	1,084,100						
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 1	1,410	392,624										
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 2	1,297	65,427		9,166	709,350	709,350						
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 3				5,632								
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 4				26,000	26,000	26,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 5	632	5,000	4,149	24,000	24,000	24,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 6				94,278	3,000							
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 7				65,000	30,000	30,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 8	1,790	3,278	64,174	676,300	744,000	744,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												
COMMUNITY, SAFETY & SOCIAL SER	OP5 9				10,400	40,000	40,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												
VOTE 7 - CORPORATE SERVICES	OP5 10	70,038	22,227	32,939	193,262	393,117	393,117						
	Actual												
	Performance Indicators %												
	Month 2 Target												
CORPORATE SERVICES: HUMAN RE	OP5 1	29,836	7,216	29,000	66,000	66,000	66,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												
CORPORATE SERVICES: LEGAL COO	OP5 2												
	Actual												
	Performance Indicators %												
	Month 2 Target												
CORPORATE SERVICES: ADMINIST	OP5 3		14,411	3,000	147,000	347,000	347,000						
	Actual												
	Performance Indicators %												
	Month 2 Target												

# **A1- Budget Summary**

EC102 Blue Crane Route - Table A1 Budget Summary

Description	2008/07				2007/8				2008/9				Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/2	Budget Year +2 2012/3					
<b>R: Thousands</b>																				
<b>Financial Performance</b>																				
Property rates	3,171	4,830	4,904	5,705	5,523	5,623	5,523	5,623	5,523	5,623	5,623	5,623	6,016	6,437	6,388					
Service charges	30,597	35,100	45,470	57,325	57,121	57,121	57,121	57,121	57,121	57,121	57,121	57,121	75,205	80,469	86,102					
Investment revenue	0	386	936	780	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,100	1,177	1,259					
Transfers recognised - operational	16,200	18,000	22,839	30,239	30,632	30,632	30,632	30,632	30,632	30,632	30,632	30,632	38,386	43,047	47,180					
Other own revenue	4,274	18,954	9,354	10,862	24,101	24,101	24,101	24,101	24,101	24,101	24,101	24,101	10,257	10,975	11,743					
Total Revenue (excluding capital transfers and contributions)	54,243	77,789	82,754	104,973	118,567	118,567	118,567	118,567	118,567	118,567	118,567	118,567	130,954	142,166	153,172					
<b>Employees costs</b>																				
Remuneration of councillors	23,996	28,157	33,372	40,771	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	45,922	49,137	52,976					
Depreciation & asset impairment	-	-	-	3,056	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,296	6,025	6,324					
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Materials and bulk purchases	12,411	14,249	20,905	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	39,076	41,811	44,739					
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other expenditure	22,452	62,931	27,942	76,448	86,396	86,396	86,396	86,396	86,396	86,396	86,396	86,396	36,290	40,713	43,509					
Total Expenditure	61,880	106,036	82,119	149,133	162,025	162,025	162,025	162,025	162,025	162,025	162,025	162,025	137,485	147,146	157,146					
Surplus/(Deficit)	(7,637)	(28,248)	(28,248)	(44,240)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(6,531)	(5,980)	(4,974)					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) after capital transfers & contributions	(7,637)	(28,248)	(28,248)	(44,240)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(6,531)	(5,980)	(4,974)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) for the year	(7,637)	(28,248)	(28,248)	(44,240)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(43,458)	(6,531)	(5,980)	(4,974)					
<b>Capital expenditure &amp; funds sources</b>																				
Capital expenditure	445	11,789	8,315	14,436	34,004	34,004	34,004	34,004	34,004	34,004	34,004	34,004	17,935	19,142	21,385					
Transfers recognised - capital	-	10,965	7,888	11,011	26,466	26,466	26,466	26,466	26,466	26,466	26,466	26,466	12,447	18,507	21,385					
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Internally generated funds	415	784	627	3,424	3,426	3,426	3,426	3,426	3,426	3,426	3,426	3,426	1,000	635	-					
Total sources of capital funds	415	11,769	8,315	14,435	34,005	34,005	34,005	34,005	34,005	34,005	34,005	34,005	17,835	18,142	21,385					
<b>Financial position</b>																				
Total current assets	14,700	19,414	22,758	5,708	3,141	3,141	3,141	3,141	3,141	3,141	3,141	3,141	25,893	92,683	61,482					
Total non-current assets	17,036	346	216	15,620	20,112	20,112	20,112	20,112	20,112	20,112	20,112	20,112	55,143	11,393	12,146					
Total current liabilities	20,910	13,359	12,759	1,524	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	1,47	163	178					
Total non-current liabilities	15,581	194	103	2,300	688	688	688	688	688	688	688	688	1,025	1,254	1,424					
Community wealth/Equity	(4,685)	6,167	10,112	12,766	17,509	17,509	17,509	17,509	17,509	17,509	17,509	17,509	16,755	20,928	25,421					
<b>Cash flows</b>																				
Net cash from (used) operating	27,782	41,557	15,983	4,900	30,072	30,072	30,072	30,072	30,072	30,072	30,072	30,072	29,745	37,988	45,530					
Net cash from (used) investing	(19,124)	(19,851)	(13,021)	(14,435)	(34,005)	(34,005)	(34,005)	(34,005)	(34,005)	(34,005)	(34,005)	(34,005)	(17,835)	(19,142)	(21,385)					
Net cash from (used) financing	(27)	(6,080)	(100)	-	-	-	-	-	-	-	-	-	-	-	-					
Cash/ cash equivalents at the year end	8,831	23,267	25,210	15,375	12,942	12,942	12,942	12,942	12,942	12,942	12,942	12,942	50,131	68,977	89,112					
<b>Cash back/ surplus reconciliation</b>																				
Cash and investments available	2,389	8,945	10,788	780	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,096	26,084	33,167					
Application of cash and investments	9,846	2,425	278	(3,923)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(21,798)	(27,254)	(29,190)					
Balance - surplus (shortfall)	(7,457)	6,520	10,908	4,763	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	22,854	59,348	62,327					
<b>Asset management</b>																				
Asset register summary (RDV)	15,812	48	13	15,920	20,112	20,112	20,112	20,112	20,112	20,112	20,112	20,112	54,179	10,322	11,043					
Depreciation & asset impairment	-	-	-	3,056	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,296	6,324	6,324					
Renewal of Existing Assets	415	11,789	8,315	14,436	34,004	34,004	34,004	34,004	34,004	34,004	34,004	34,004	58,414	17,037	14,824					
Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Free services:</b>																				
Cost of Free Back Services provided	-	332	357	448	448	448	448	448	448	448	448	448	480	529	581					
Revenue cost of free services provided	-	(4,055)	(3,844)	(37,216)	(37,216)	(37,216)	(37,216)	(37,216)	(37,216)	(37,216)	(37,216)	(37,216)	(5,440)	(5,821)	(6,229)					
Households below minimum service level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sanitation/sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					



**A2- Budgeted  
Financial  
Performance  
(Revenue and  
Expenditure by  
Standard  
Classification)**

**EC102 Blue Crane Route - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)**

Standard Classification Description	Ref	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework				
		2006/7	2007/8	2008/9	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>										
1										
Revenue - Standard										
Governance and administration										
Executive and council										
Budget and treasury office										
Corporate services										
Community and public safety										
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services										
Planning and development										
Road transport										
Environmental protection										
Trading services										
Electricity										
Water										
Waste water management										
Waste management										
Other										
<b>Total Revenue - Standard</b>										
2										
20,805										
4,519										
13,819										
2,467										
5,785										
2,087										
106,057										
59,534										
145,153										
86,598										
106,057										
52,763										
4,643										
42,503										
3,980										
5,073										
1,752										
20,703										
5,993										
10,731										
3,980										
5,474										
2,374										
101										
158										
3,051										
15,281										
14,752										
64										
26,455										
18,082										
1,236										
3,445										
3,681										
61,861										
(2,327)										
82,120										
4,479										
166,520										
145,153										
166,520										
56,160										
7,487										
45,091										
4,118										
13,720										
3,304										
810										
6,126										
3,479										
30,224										
29,527										
697										
55,112										
36,868										
6,082										
3,413										
7,954										
162,027										
149,153										
(0)										
4,493										
162,027										
16,755										
4,493										
62,570										
42,377										
8,273										
4,618										
7,301										
162,027										
138,352										
20,928										
4,493										
62,570										
48,121										
8,841										
9,460										
4,914										
11,059										
79,196										
52,989										
10,122										
4,914										
11,833										
83,951										
56,558										
4,610										
12,661										
148,074										
25,421										

**References:**  
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes  
 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)  
 3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)  
 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and it used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC102 Blue Crane Route - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)																
Standard Classification Description	Ref	2006/7			2007/8			2008/9			Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13			
<b>Revenue - Standard</b>																
<b>Municipal governance and administration</b>																
Executive and council	1	16,092	47,959	25,068	58,365	61,085	61,085	17,132	11,270	12,044						
Mayor and Council		1,002	998	1,007	1,215	1,730	1,730	1,322	1,411	1,495						
Municipal Manager		520	434	493	587	587	587	653	695	729						
Budget and treasury office		481	564	514	628	1,143	1,143	669	716	766						
Corporate services		15,091	46,961	24,056	57,170	59,356	59,356	15,810	9,859	10,549						
Human Resources		-	-	5	-	-	-	-	-	-						
Information Technology				5												
Property Services																
Other Admin																
<b>Community and public safety</b>																
Community and social services		2,744	3,211	3,405	4,343	10,075	10,075	4,349	4,654	4,980						
Libraries and Archives		40	4	73	60	463	463	68	72	78						
Museums & Art Galleries etc		7	4	22	17	417	417	18	20	21						
Community halls and Facilities																
Cemeteries & Crematoriums		32		51	43	46	46	49	53	56						
Child Care																
Aged Care																
Other Community																
Other Social																
Sport and recreation																
Public safety		-	-	1	5	7	7	7	8	9						
Police				1	5	7	7	7	8	9						
Fire																
Civil Defence																
Street Lighting																
Other		255	158	216	210	6,126	6,126	206	220	236						
Housing		2,450	3,049	3,115	4,068	3,479	3,479	4,068	4,353	4,658						
Health		2,450	3,049	3,115	4,068	3,479	3,479	4,068	4,353	4,658						
Clinics																
Ambulance																
Other		1,779	4,211	3,306	18,137	19,352	19,352	18,588	21,400	25,095						
<b>Economic and environmental services</b>																
Planning and development		1,225	3,093	2,183	16,723	13,992	13,992	12,522	15,060	18,311						



Human Resources	2,467	5,611	3,980	4,118	3,581	3,581	4,335	4,639	4,954
Information Technology									
Property Services									
Other Admin									
Community and public safety	5,785	5,073	5,474	8,446	13,720	13,720	8,608	9,278	10,001
Community and social services	2,087	1,762	2,374	3,365	3,304	3,304	3,743	4,005	4,286
Libraries and Archives	1,055	1,025	1,315	1,721	1,856	1,856	1,837	1,965	2,103
Museums & Art Galleries etc									
Community halls and Facilities	1,032	737	1,059	1,644	1,449	1,449	1,907	2,040	2,183
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation									
Public safety	377	101	216	804	810	810	796	852	911
Police									
Fire	377	101	216	804	810	810	796	852	911
Civil Defence									
Street Lighting									
Other									
Housing	255	158	216	210	6,126	6,126	4,068	4,421	4,804
Health	3,066	3,051	2,667	4,068	3,479	3,479	4,068	4,421	4,804
Clinics	3,066	3,051	2,667	4,068	3,479	3,479	4,068	4,421	4,804
Ambulance									
Other									
Economic and environmental services	8,816	15,261	13,861	30,224	29,577	29,577	17,440	18,903	21,076
Planning and development	8,752	14,752	13,262	29,527	28,881	28,881	5,407	5,868	6,389
Economic Development/Planning	8,752	14,752	13,262	29,527	28,881	28,881	5,407	5,868	6,389
Town Planning/Building enforcement									
Licensing & Regulation	64	509	600	697	696	696	12,033	13,034	14,686
Road transport	64	509	600	697	696	696	7,641	8,333	9,008
Roads									
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other							4,393	4,701	5,678
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other									

<b>Trading services</b>							55,112	62,570	62,570	72,614	79,196	83,951
Electricity		26,455	32,940	42,081	42,081	42,081	36,868	42,377	42,377	48,121	52,989	56,558
Electricity Distribution		18,082	19,573	26,489	26,489	26,489	36,868	42,377	42,377	48,121	52,989	56,558
Electricity Generation		18,082	19,573	26,489	26,489	26,489	36,868	42,377	42,377	48,121	52,989	56,558
Water		1,236	453	6,082	6,082	6,082	6,877	8,273	8,273	8,841	9,460	10,122
Water Distribution		1,236	453	6,082	6,082	6,082	6,877	8,273	8,273	8,841	9,460	10,122
Water Storage												
Waste water management		3,446	3,818	3,910	3,910	3,910	3,413	4,618	4,618	4,593	4,914	4,610
Sewerage		3,446	3,818	3,910	3,910	3,910	3,413	4,618	4,618	4,593	4,914	4,610
Storm Water Management												
Public Toilets												
Waste management		3,691	9,097	5,601	5,601	5,601	7,954	7,301	7,301	11,059	11,833	12,661
Solid Waste		3,691	9,097	5,601	5,601	5,601	7,954	7,301	7,301	11,059	11,833	12,661
Other												
Air Transport												
Abattoirs												
Tourism												
Forestry												
Other												
Total Expenditure - Standard	3	61,861	106,038	82,120	82,120	82,120	149,153	162,027	162,027	127,383	138,352	148,074
Surplus/(Deficit) for the year		(2,327)	19	4,479	4,479	4,479	(0)	4,493	4,493	16,755	20,928	25,421
<b>References</b>												
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison												
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)												
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)												
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification												

**A3- Budgeted  
Financial  
Performance  
(Revenue and  
Municipal Vote)**

EC-102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	Current Year 2009/10			2008/9	2007/8	2006/7	2010/11 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast				Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote1 - Mayoral Executive										
Vote2 - Municipal Council		520	434	493			587	653	695	729
Vote3 - Accounting Officer		481	564	514			628	1,143	716	766
Vote4 - Budget & Treasury Office		15,091	46,951	24,056			57,170	59,356	17,256	18,572
Vote5 - Technical Services		35,747	42,804	50,776			61,723	79,971	104,293	112,169
Vote6 - Community, Safety & Social Services		7,895	15,293	10,754			17,765	14,183	21,259	22,947
Vote7 - Corporate Services				5						
0										
0										
0										
0										
0										
0										
0										
0										
0										
<b>Total Revenue by Vote</b>	2	59,534	106,057	86,599			137,873	155,240	144,219	155,183
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - Mayoral Executive		4	206	192			213	219	252	270
Vote2 - Municipal Council		2,424	1,942	2,321			2,808	2,734	2,987	3,197
Vote3 - Accounting Officer		2,091	2,495	3,460			4,826	4,534	5,344	5,718
Vote4 - Budget & Treasury Office		13,819	42,509	10,731			43,405	45,091	17,753	18,898
Vote5 - Technical Services		29,202	36,411	45,300			58,894	74,177	81,565	87,336
Vote6 - Community, Safety & Social Services		11,854	16,863	16,117			24,153	20,953	25,812	27,691
Vote7 - Corporate Services		2,467	5,611	3,980			4,118	3,581	4,639	4,954
0										
0										
0										
0										
0										
0										
0										
0										
<b>Total Expenditure by Vote</b>	2	61,861	106,037	82,120			138,417	151,289	136,351	148,074
<b>Surplus/(Deficit) for the year</b>	2	(2,326)	19	4,479			(543)	3,950	4,233	7,110
<b>References</b>										
1. Insert 'Vote', e.g. department, if different to standard classification structure										
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)										
3. Assign share in associate to relevant Vote										



**EC-102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A**

R thousand	Vote Description	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	<b>Revenue by Vote</b>						
	Vote1 - Mayoral Executive						
	Mayoral Executive						
	<b>Vote2 - Municipal Council</b>						
	Municipal Council	587	587	587	653	695	729
		587	587	587	653	695	729
	<b>Vote3 - Accounting Officer</b>						
	Accounting Officer	628	1,143	1,143	669	716	766
	Integrated Development Plan		543	543			
	Internal Audit						
	LED: Billing Festival	628	599	599	669	716	766
	LED: Other						
	<b>Vote4 - Budget &amp; Treasury Office</b>						
	Budget Planning & Implementation	57,170	59,356	59,356	15,810	17,256	18,572
	Financial Management & Reporting	1,021	1,383	1,383	1,262	1,350	1,445
	Revenue & Debtors Management	19,451	19,091	19,091	5,334	6,047	6,578
	Asset Management	35,697	38,881	38,881	9,214	9,869	10,549
	Finance Governance						
	<b>Vote5 - Technical Services</b>						
	Technical Services: Electricity	61,723	79,971	79,971	94,933	104,293	112,169
	Technical Services: Water	46,093	53,573	53,573	65,411	71,989	77,183
	Technical Services: Sewerage/Sanitation	9,193	9,808	9,808	15,264	16,703	18,099
	Technical Services: Buildings	5,047	5,323	5,323	10,638	11,722	12,742
	Technical Services: Workshops	210	6,126	6,126	323	346	370
	Technical Services: Public Works	230	285	285	305	326	349
	Technical Services: Municipal Infrastructure Grant	820	4,725	4,725	2,992	3,202	3,426
		130	130	130			
	<b>Vote6 - Community, Safety &amp; Social Services</b>						
	Community, Safety & Social Services: Clinics	17,765	14,183	14,183	19,551	21,259	22,947
	Community, Safety & Social Services: Refuse	4,068	3,479	3,479	4,068	4,353	4,658
	Community, Safety & Social Services: Commonage	7,954	7,301	7,301	12,251	13,448	14,569
	Community, Safety & Social Services: Libraries	84	100	100	107	114	123
	Community, Safety & Social Services: Bestorshook	17	417	417	18	20	21
	Community, Safety & Social Services: Cemeteries, Parks & Open Spaces	109	109	109	116	125	133
	Community, Safety & Social Services: Disaster Management & Fire	43	46	46	49	53	56
	Community, Safety & Social Services: Environmental Health	5	7	7	7	8	9
	Community, Safety & Social Services: Traffic	4,831	2,088	2,088	2,234	2,390	2,558
	Community, Safety & Social Services: Environmental Health	594	635	635	699	748	800
	<b>Vote7 - Corporate Services</b>						
	Corporate Services: Human Resources						
	Corporate Services: Legal Costs						
	Corporate Services: Administration						
	<b>Total Revenue by Vote</b>	137,873	155,240	155,240	131,616	144,219	155,483

R thousand	Vote Description	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	<b>Expenditure by Vote</b>						
	Vote1 - Mayoral Executive	213	219	219	235	252	270
	Mayoral Executive	213	219	219	235	252	270
	Vote2 - Municipal Council	2,808	2,734	2,734	2,792	2,987	3,197
	Municipal Council	2,808	2,734	2,734	2,792	2,987	3,197
	Vote3 - Accounting Officer	4,826	4,534	4,534	4,994	5,344	5,718
	Accounting Officer	2,544	2,154	2,154	2,265	2,423	2,593
	Integrated Development Plan	189	182	182	195	209	223
	Internal Audit	300	440	440	471	504	538
	LED: Billing Festival	1,399	1,352	1,352	1,554	1,653	1,779
	LED: Other	394	405	405	509	545	583
	Vote4 - Budget & Treasury Office	43,405	45,091	45,091	15,365	17,753	18,898
	Budget Planning & Implementation	14,301	13,965	13,965	13,688	14,646	15,671
	Financial Management & Reporting				1,857	2,240	2,300
	Revenue & Debtors Management	28,904	31,126	31,126	810	866	927
	Asset Management						
	Finance Governance						
	Vote5 - Technical Services	58,884	74,177	74,177	74,602	81,565	87,335
	Technical Services: Electricity	36,868	42,377	42,377	46,121	52,969	56,558
	Technical Services: Water	6,877	8,273	8,273	8,841	9,460	10,122
	Technical Services: Sewerage/Sanitation	3,413	4,618	4,618	4,583	4,914	5,259
	Technical Services: Buildings	3,376	10,724	10,724	4,026	4,308	4,610
	Technical Services: Workshop	697	696	696	755	807	864
	Technical Services: Public Works	7,130	6,868	6,868	7,641	8,333	9,008
	Technical Services: Municipal Infrastructure Grant	532	619	619	626	753	916
	Vote6 - Community, Safety & Social Services	24,453	20,953	20,953	24,059	25,812	27,691
	Community, Safety & Social Services: Clinics	4,068	3,479	3,479	4,068	4,421	4,804
	Community, Safety & Social Services: Refuse	9,615	9,794	9,794	11,059	11,833	12,651
	Community, Safety & Social Services: Commohago	561	655	655	764	819	875
	Community, Safety & Social Services: Libraries	1,721	1,856	1,856	1,837	1,965	2,103
	Community, Safety & Social Services: Blastshock	667	573	573	547	585	626
	Community, Safety & Social Services: Cemeteries, Parks & Open Spaces	1,644	1,449	1,449	1,907	2,040	2,183
	Community, Safety & Social Services: Disaster Management & Fit	804	610	610	796	852	911
	Community, Safety & Social Services: Environmental Health	20	22	22	22	23	25
	Community, Safety & Social Services: Traffic	4,456	2,013	2,013	2,361	2,526	2,703
	Community, Safety & Social Services: Environmental Health	598	502	502	699	748	800
	Vote7 - Corporate Services	4,118	3,581	3,581	4,335	4,638	4,964
	Corporate Services: Human Resources	2,815	2,705	2,705	3,350	3,585	3,836
	Corporate Services: Legal Costs	540	371	371	397	425	454
	Corporate Services: Administration	764	505	505	588	629	673
	Total Expenditure by Vote	138,417	151,289	151,289	127,383	138,351	148,074
	Surplus/(Deficit) for the year	(543)	3,950	3,950	4,233	5,868	7,110

EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)		2010/11 Medium Term Revenue & Expenditure Framework				
Vote Description	Current Year 2009/10			Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Adjusted Budget	Full Year Forecast			
R thousand						
<i>References</i>						
1. Insert "Vote", e.g. Department, if different to standard structure						
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification and Revenue and Expenditure)						
3. Assign share in 'associate' to relevant Vote						

**A4- Budgeted  
Financial  
Performance  
(Revenue and  
Expenditure)**

EC102 Blue Crane Route - Table A4 Budgeted Financial Performance (revenue and expenditure)

R thousand	Description	Ref	2007/8				2008/9				Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
	<b>Revenue By Source</b>															
	Property rates	2	3,171	4,830	4,804	5,705	5,523	5,523	5,523	5,523	6,016	6,437	6,888			
	Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0	0			
	Service charges - electricity revenue	2	21,997	24,365	32,929	42,187	44,049	44,049	44,049	44,049	55,655	59,550	63,719			
	Service charges - water revenue	2	4,876	5,115	6,115	6,892	6,268	6,268	6,268	6,268	8,700	9,309	9,961			
	Service charges - sanitation revenue	2	34	2,693	3,084	3,159	2,870	2,870	2,870	2,870	4,500	4,815	5,152			
	Service charges - refuse revenue	2	3,691	2,927	3,362	5,088	3,935	3,935	3,935	3,935	6,350	6,795	7,270			
	Service charges - other		0	0	0	0	0	0	0	0	0	0	0			
	Rental of facilities and equipment		0	82	82	121	321	321	321	321	343	367	393			
	Interest earned - external investments		0	366	936	780	1,130	1,130	1,130	1,130	1,100	1,177	1,259			
	Interest earned - outstanding debtors		991	1,281	2,022	1,888	1,900	1,900	1,900	1,900	2,020	2,162	2,313			
	Dividends received		0	0	0	0	0	0	0	0	0	0	0			
	Fines		97	96	84	292	292	292	292	292	312	334	357			
	Licences and permits		416	2,276	860	2,464	232	232	232	232	1,211	1,296	1,386			
	Agency services		294	2,135	349	2,135	665	665	665	665	711	761	814			
	Transfers recognised - operational		16,200	18,900	22,639	30,239	30,692	30,692	30,692	30,692	38,386	43,047	47,180			
	Other revenue	2	2,476	14,859	5,507	3,963	20,692	20,692	20,692	20,692	20,692	6,056	6,479			
	Gains on disposal of PPE		54,243	77,789	82,754	104,913	118,567	118,567	118,567	118,567	130,964	142,106	153,172			
	<b>Total Revenue (excluding capital transfers and contributions)</b>															
	<b>Expenditure By Type</b>															
	Employee related costs	2	26,996	29,157	33,372	40,771	41,171	41,171	41,171	41,171	45,922	49,137	52,576			
	Remuneration of councillors															
	Debt impairment	3														
	Depreciation & asset impairment	2				3,056	5,581	5,581	5,581	5,581	5,295	5,825	6,324			
	Finance charges															
	Bulk purchases	2	12,411	14,249	20,905	28,877	28,877	28,877	28,877	28,877	39,076	41,811	44,738			
	Other materials	8														
	Contracted services															
	Transfers and grants															
	Other expenditure	4, 5	22,452	62,631	27,842	76,449	86,396	86,396	86,396	86,396	36,280	40,713	43,508			
	Loss on disposal of PPE															
	<b>Total Expenditure</b>		61,860	106,036	82,119	149,153	162,025	162,025	162,025	162,025	126,573	137,485	147,146			
	<b>Surplus/(Deficit)</b>		(7,617)	(28,248)	634	(44,240)	(43,458)	(43,458)	(43,458)	(43,458)	4,391	4,621	6,026			
	Transfers recognised - capital															
	Contributions recognised - capital															
	Contributed assets	6				10,737	10,737	10,737	10,737	10,737	12,364	16,307	19,395			
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421			
	Taxation															
	<b>Surplus/(Deficit) after taxation</b>		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421			
	Attributable to minorities															
	<b>Surplus/(Deficit) attributable to municipality</b>		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421			
	Share of surplus/(deficit) of associate	7														
	<b>Surplus/(Deficit) for the year</b>		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421			
	<b>References</b>															
	1. Classifications are revenue sources and expenditure type															
	2. Detail to be provided in Table SA1															
	3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment															
	4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs															
	5. Repairs & maintenance detailed in Table A9 and Table SA34c															
	6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)															
	7. Equity method															

**A5- Budgeted  
Capital  
Expenditure**

EC102 Blue Crane Route - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding											
Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - Mayoral Executive											
Vote2 - Municipal Council		0	12	17					435	550	
Vote3 - Accounting Officer			15	41	403	413	413	413			
Vote4 - Budget & Treasury Office		29	105	284	282	512	512	512	83		
Vote5 - Technical Services		345	11,220	7,777	12,790	31,066	31,066	31,066	14,694	17,046	18,649
Vote6 - Community, Safety & Social Services		11	396	163	761	1,594	1,594	1,594	2,363	1,544	2,747
Vote7 - Corporate Services		30	22	33	199	399	399	399	60		
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
<b>Capital multi-year expenditure sub-total</b>	7	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - Mayoral Executive											
Vote2 - Municipal Council											
Vote3 - Accounting Officer											
Vote4 - Budget & Treasury Office											
Vote5 - Technical Services											
Vote6 - Community, Safety & Social Services											
Vote7 - Corporate Services											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
<b>Capital single-year expenditure sub-total</b>											
<b>Total Capital Expenditure - Vote</b>		415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		59	154	375	884	1,324	1,324	1,324	435	550	
Executive and council		0	27	58	403	413	413	413	435	550	
Budget and treasury office		29	105	284	282	512	512	512	0		
Corporate services		30	22	33	199	399	399	399	0		
<b>Community and public safety</b>		22	332			5,824	5,824	5,824	418	800	
Community and social services		20									
Sport and recreation											
Public safety											
Housing						5,824	5,824	5,824	400	800	
Health		1	332						18		
<b>Economic and environmental services</b>					10						
Planning and development											
Road transport											
Environmental protection					10						
<b>Trading services</b>		334	205	475	1,217	6,893	6,893	6,893	8,338	11,494	18,649
Electricity		333	205	475	1,217	6,893	6,893	6,893	1,468	3,000	2,800
Water		1							880	7,294	13,649
Waste water management									4,835	1,200	2,200
Waste management									1,155		
<b>Other</b>			11,078	7,465	12,324	19,963	19,963	19,963	8,644	6,298	2,746
<b>Total Capital Expenditure - Standard</b>	3	415	11,769	8,315	14,436	34,004	34,004	34,004	17,835	19,142	21,395
<b>Funded by:</b>											
National Government			10,985	7,213	11,011	16,066	16,066	16,066	12,447	18,507	21,395
Provincial Government											
District Municipality						5,820	5,820	5,820			
Other transfers and grants				475		4,600	4,600	4,600			
<b>Transfers recognised - capital</b>	4		10,985	7,688	11,011	26,486	26,486	26,486	12,447	18,507	21,395
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6				3,424	3,426	3,426	3,426	1,080	635	
<b>Internally generated funds</b>		415	784	627		4,093	4,093	4,093			
<b>Total Capital Funding</b>	7	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
<b>References</b>											
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).											
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year											
3. Capital expenditure by standard classification must reconcile to the appropriations by vote											
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)											
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)											
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17											
7. Total Capital Funding must balance with Total Capital Expenditure											
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget											





	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
0										
Capital multi-year expenditure sub-total										
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote1 - Mayoral Executive	-	-	-	-	-	-	-	-	-	-
Mayoral Executive										
Vote2 - Municipal Council	-	-	-	-	-	-	-	-	-	-
Municipal Council										
Vote3 - Accounting Officer	-	-	-	-	-	-	-	-	-	-
Accounting Officer										
Integrated Development Plan										
Internal Audit										
LED: Billong Festival										
LED: Other										
Vote4 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Budget Planning & Implementation										
Financial Management & Reporting										
Revenue & Debtors Management										
Asset Management										
Finance Governance										
Vote5 - Technical Services	-	-	-	-	-	-	-	-	-	-
Technical Services: Electricity										
Technical Services: Water										
Technical Services: Sewerage/Sanitation										
Technical Services: Buildings										
Technical Services: Workshop										
Technical Services: Public Works										
Technical Services: Municipal Infrastructure Grant										
Vote6 - Community, Safety & Social Services	-	-	-	-	-	-	-	-	-	-
Community, Safety & Social Services: Clinics										
Community, Safety & Social Services: Refuse										
Community, Safety & Social Services: Commonage										
Community, Safety & Social Services: Libraries										
Community, Safety & Social Services: Bestershoek										
Community, Safety & Social Services: Cemeteries, Parks & Open Spaces										
Community, Safety & Social Services: Disaster Management & Fire										
Community, Safety & Social Services: Environmental Health										
Community, Safety & Social Services: Traffic										
Community, Safety & Social Services: Environmental Health										
Vote7 - Corporate Services	-	-	-	-	-	-	-	-	-	-
Corporate Services: Human Resources										
Corporate Services: Legal Costs										
Corporate Services: Administration										
Capital single-year expenditure sub-total	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Total Capital Expenditure										

**A6- Budgeted  
Financial  
Position**

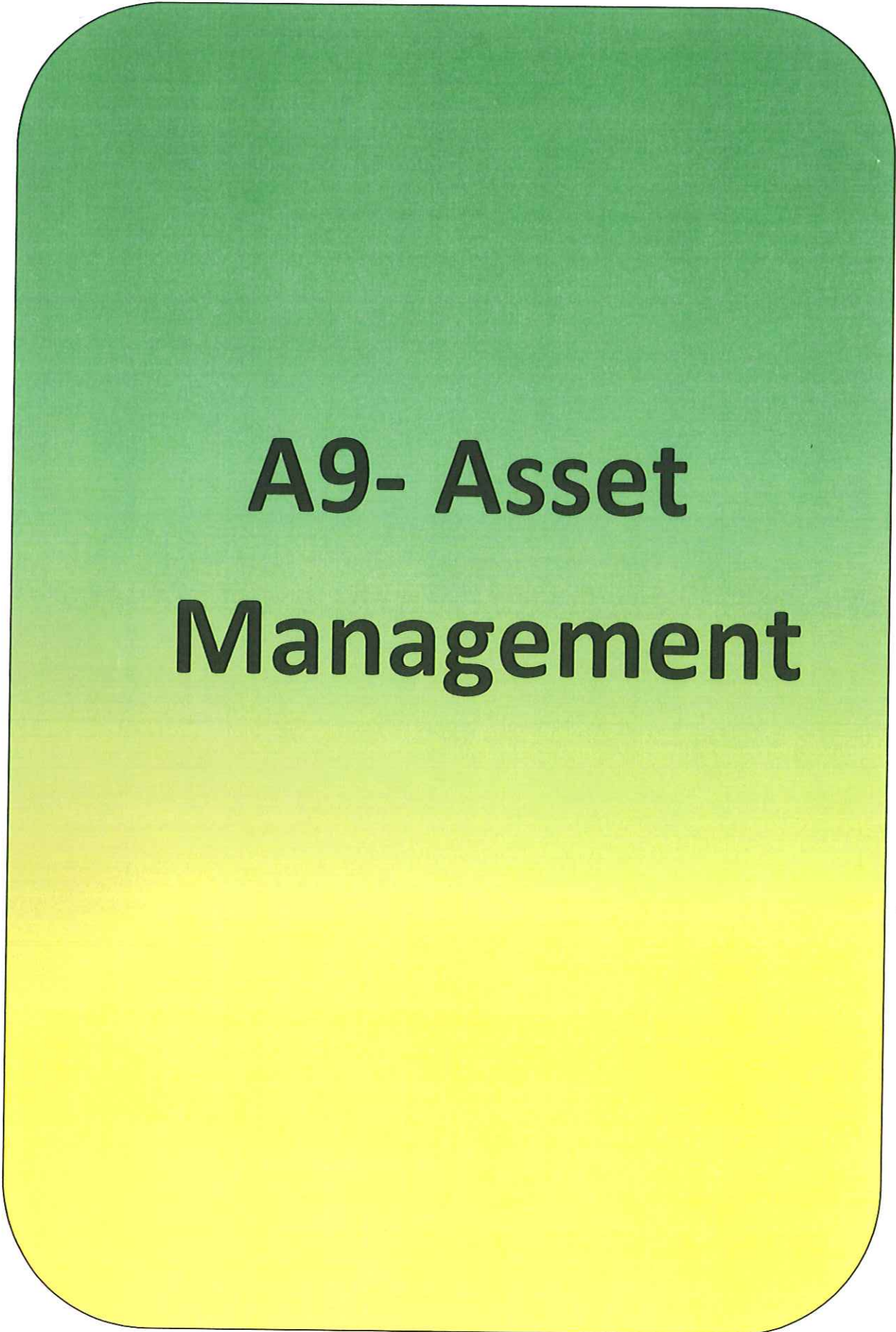
EC102 Blue Crane Route - Table A6 Budgeted Financial Position												
Description	Ref	2007/8		2008/9		Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>												
<b>ASSETS</b>												
Current assets												
Cash		1,733	728	1,140							24,932	31,894
Call investment deposits	1	335	8,218	10,034		780	1,130	1,130	1,130	1,086	1,162	1,243
Consumer debtors	1	8,291	5,821	6,556			(2,916)	(2,916)	(2,916)	19,879	21,661	23,427
Other debtors		3,960	4,197	3,923		3,923	3,923	3,923	3,923	3,923	3,923	3,923
Current portion of long-term receivables		19	84	95		95	95	95	95	95	95	95
Inventory	2	421	367	910		910	910	910	910	910	910	910
<b>Total current assets</b>		<b>14,760</b>	<b>19,414</b>	<b>22,758</b>		<b>5,708</b>	<b>3,141</b>	<b>3,141</b>	<b>3,141</b>	<b>25,893</b>	<b>52,683</b>	<b>61,492</b>
<b>Non current assets</b>												
Long-term receivables		136	297	203								
Investments		1,289										
Investment property												
Investment in Associate												
Property, plant and equipment	3	15,612	49	13		15,920	29,112	29,112	29,112	55,143	11,353	12,146
Agricultural												
Biological												
Intangible												
Other non-current assets												
<b>Total non current assets</b>		<b>17,036</b>	<b>346</b>	<b>216</b>		<b>15,920</b>	<b>29,112</b>	<b>29,112</b>	<b>29,112</b>	<b>55,143</b>	<b>11,353</b>	<b>12,146</b>
<b>TOTAL ASSETS</b>		<b>31,796</b>	<b>19,760</b>	<b>22,974</b>		<b>21,628</b>	<b>32,253</b>	<b>32,253</b>	<b>32,253</b>	<b>81,036</b>	<b>64,036</b>	<b>73,638</b>
<b>LIABILITIES</b>												
Current liabilities												
Bank overdraft	1	968		386								
Borrowing	4	32	100	91								
Consumer deposits		752	944	1,105		122	134	134	134	147	163	178
Trade and other payables	4	16,589	7,801	7,252								
Provisions		2,570	4,554	3,924		1,513	8,995	8,995	8,995			
<b>Total current liabilities</b>		<b>20,910</b>	<b>13,399</b>	<b>12,759</b>		<b>1,634</b>	<b>9,129</b>	<b>9,129</b>	<b>9,129</b>	<b>147</b>	<b>163</b>	<b>178</b>
<b>Non current liabilities</b>												
Borrowing		15,581	194	103		2,300	688	688	688	1,025	1,254	1,434
Provisions												
<b>Total non current liabilities</b>		<b>15,581</b>	<b>194</b>	<b>103</b>		<b>2,300</b>	<b>688</b>	<b>688</b>	<b>688</b>	<b>1,025</b>	<b>1,254</b>	<b>1,434</b>
<b>TOTAL LIABILITIES</b>		<b>36,491</b>	<b>13,593</b>	<b>12,862</b>		<b>3,934</b>	<b>9,817</b>	<b>9,817</b>	<b>9,817</b>	<b>1,172</b>	<b>1,417</b>	<b>1,612</b>
<b>NET ASSETS</b>	5	<b>(4,695)</b>	<b>6,167</b>	<b>10,112</b>		<b>17,694</b>	<b>22,436</b>	<b>22,436</b>	<b>22,436</b>	<b>79,864</b>	<b>62,619</b>	<b>72,027</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(14,524)	(10,035)	(4,571)		1	4,494	4,494	4,494	16,755	20,928	25,421
Reserves	4	9,829	16,202	14,684		12,765	13,015	13,015	13,015			
Minorities' interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(4,695)</b>	<b>6,167</b>	<b>10,112</b>		<b>12,766</b>	<b>17,509</b>	<b>17,509</b>	<b>17,509</b>	<b>16,755</b>	<b>20,928</b>	<b>25,421</b>
<b>References</b>												
1. Detail to be provided in Table SA3												
2. Include completed low cost housing to be transferred to beneficiaries within 12 months												
3. Include construction-work-in-progress (disclosed separately in annual financial statements)												
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.												
5. Net assets must balance with Total Community Wealth/Equity												

# **A7- Budgeted Cash Flows**

EC102 Blue Crane Route - Table A7 Budgeted Cash Flows																					
R thousand	Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework												
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13						
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>																				
	Receipts																				
	Ratepayers and other		12,462	13,600	26,412	107,284	122,188	122,188	107,284	122,188	122,188	122,188	122,188	98,147	105,017	112,368					
	Government - operating	1	29,954	46,921	42,007	41,869	48,332	48,332	41,869	48,332	48,332	48,332	48,332	33,627	37,955	41,731					
	Government - capital	1												12,364	16,307	19,395					
	Interest		21	701	1,045																
	Dividends																				
	Payments																				
	Suppliers and employees																				
	Finance charges		(11,712)	(19,645)	(53,496)	(144,553)	(139,160)	(139,160)	(144,553)	(139,160)	(139,160)	(139,160)	(139,160)	(126,359)	(137,097)	(146,640)					
	Transfers and Grants	1	(2,943)	(10)	(5)	(2,300)	(688)	(688)	(2,300)	(688)	(688)	(688)	(688)	(1,025)	(1,254)	(1,436)					
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>27,762</b>	<b>41,567</b>	<b>15,963</b>	<b>4,600</b>	<b>30,672</b>	<b>56,851</b>	<b>4,600</b>	<b>30,672</b>	<b>56,851</b>	<b>56,851</b>	<b>29,745</b>	<b>37,988</b>	<b>45,530</b>						
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																				
	Receipts																				
	Proceeds on disposal of PPE		427	33	30																
	Decrease (increase) in non-current debtors																				
	Decrease (increase) other non-current receivables		(8,622)	37	(26)																
	Decrease (increase) in non-current investments		18	(6,594)	(1,816)																
	Payments																				
	Capital assets		(10,947)	(12,327)	(12,109)	(14,435)	(34,005)	(34,005)	(14,435)	(34,005)	(34,005)	(34,005)	(34,005)	(17,835)	(19,142)	(21,395)					
	<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19,124)</b>	<b>(18,851)</b>	<b>(13,921)</b>	<b>(14,435)</b>	<b>(34,005)</b>	<b>(34,005)</b>	<b>(14,435)</b>	<b>(34,005)</b>	<b>(34,005)</b>	<b>(34,005)</b>	<b>(17,835)</b>	<b>(19,142)</b>	<b>(21,395)</b>						
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																				
	Receipts																				
	Short term loans																				
	Borrowing long term/refinancing																				
	Increase (decrease) in consumer deposits																				
	Payments																				
	Repayment of borrowing		(27)	(8,080)	(100)																
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(27)</b>	<b>(8,080)</b>	<b>(100)</b>																
	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8,631</b>	<b>14,637</b>	<b>1,942</b>	<b>(9,835)</b>	<b>(3,333)</b>	<b>22,846</b>	<b>(9,835)</b>	<b>(3,333)</b>	<b>22,846</b>	<b>22,846</b>	<b>22,846</b>	<b>11,910</b>	<b>18,846</b>	<b>24,134</b>					
	Cash/cash equivalents at the year begin:	2		8,631	23,267	25,210	15,375	15,375	25,210	15,375	15,375	15,375	15,375	38,221	50,131	68,977					
	Cash/cash equivalents at the year end:	2	8,631	23,267	25,210	15,375	12,042	38,221	15,375	12,042	38,221	38,221	38,221	50,131	68,977	93,112					
	References																				
	1. Local/District municipalities to include transfers from/to District/Local Municipalities																				
	2. Cash equivalents includes investments with maturities of 3 months or less																				

**A8- Budgeted  
Cash Backed  
Reserves /  
Accumulated  
Surplus  
Reconciliation**





**A9- Asset  
Management**



EC102 Blue Crane Route - Table A9 Asset Management

Description	Ref	2008/10		2008/09		Current Year 2008/10		2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	2007/08 Audited Outcome	2008/09 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>R thousand</b>											
<b>CAPITAL EXPENDITURE</b>											
Total New Assets	1	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	415	11,769	8,315	14,436	34,004	34,004	34,004	59,414	17,037	14,824
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		333	205	475	1,217	6,893	6,893	6,893	1,168	1,593	1,704
Infrastructure - Water		1	29	88	562	5,569	5,569	5,569	250	14	15
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		12	10,985	7,213	11,011	12,800	12,800	12,800	14,017	11,843	12,673
Infrastructure		345	11,220	7,777	12,790	25,262	25,262	25,262	15,435	13,450	14,392
Community		11	396	163	761	1,594	1,594	1,594	-	404	433
Heritage assets		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets	6	59	154	375	884	1,324	1,324	1,324	293	3,183	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		333	205	475	1,217	6,893	6,893	6,893	1,168	1,593	1,704
Infrastructure - Water		1	29	88	562	5,569	5,569	5,569	250	14	15
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		12	10,985	7,213	11,011	12,800	12,800	12,800	14,017	11,843	12,673
Infrastructure		345	11,220	7,777	12,790	25,262	25,262	25,262	15,435	13,450	14,392
Community		11	396	163	761	1,594	1,594	1,594	-	404	433
Heritage assets		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets	6	59	154	375	884	1,324	1,324	1,324	293	3,183	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	415	11,769	8,315	14,436	34,004	34,004	34,004	59,414	17,037	14,824
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets		15,612	49	13	15,920	29,112	29,112	29,112	54,179	10,322	11,043



**A10- Budget  
Service  
Delivery**

EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling					8	8	8	12	12	
Piped water inside yard (but not in dwelling)					3	3	3			
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	11	11	11	12	12	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	11	11	11	12	12	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)					7	7	7	12	12	
Flush toilet (with septic tank)					3	3	3			
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	11	11	11	12	12	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	11	11	11	12	12	-
<b>Energy:</b>										
Electricity (at least min.service level)					7	7	7			
Electricity - prepaid (min.service level)					7	7	7			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	14	14	14	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	14	14	14	-	-	-
<b>Refuse:</b>										
Removed at least once a week					11	11	11	12	12	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	11	11	11	12	12	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	11	11	11	12	12	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		2	2	2	2	2	2	2	2	
Sanitation (free minimum level service)		2	2	2	2	2	2	2	2	
Electricity/other energy (50kwh per household per month)		2	2	2	2	2	2	2	2	
Refuse (removed at least once a week)		2	2	2	2	2	2	2	2	
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)			115	126	147	147	147	162	178	195
Sanitation (free sanitation service)			91	100	111	111	111	122	134	147
Electricity/other energy (50kwh per household per month)			45	51	74	74	74	69	76	84
Refuse (removed once a week)			81	89	115	115	115	127	139	153
<b>Total cost of FBS provided (minimum social package)</b>		-	332	367	448	448	448	480	528	581
<b>Highest level of free service provided</b>										
Property rates (R'000 value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)			45	50	55	55	55	60	66	73
Electricity (kwh per household per month)				50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)					31,126	31,126	31,126	810	866	927
Water			1,069	1,168	1,762	1,762	1,762			
Sanitation			874	911	1,299	1,299	1,299	1,390	1,487	1,591
Electricity/other energy			1,007	629	1,096	1,096	1,096	1,173	1,255	1,342
Refuse			1,106	1,136	1,933	1,933	1,933	2,068	2,213	2,368
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of free services provided (total social package)</b>		-	4,056	3,844	37,216	37,216	37,216	5,440	5,821	6,229
<b>References</b>										
1. Include services provided by another entity; e.g. Eskom										
2. Stand distance <= 200m from dwelling										
3. Stand distance > 200m from dwelling										
4. Borehole, spring, rain-water tank etc.										
5. Must agree to total number of households in municipal area										
6. Include value of subsidy provided by municipality above provincial subsidy level										
7. Show number of households receiving at least these levels of services completely free										

8. Must reflect the cost to the municipality of providing the Free Basic Service								
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**SA1- SA37**

EC102 Blue Crane Route - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8			2008/9			Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>REVENUE ITEMS:</b>													
<b>Property rates</b>	6												
Total Property Rates		3,171	29,042	4,804		34,609	36,649	36,649	36,649	7,304	7,304	7,815	
less Revenue Foregone			24,212			28,904	31,126	31,126	31,126	810	866	927	
Net Property Rates		3,171	4,830	4,804		5,705	5,523	5,523	5,523	6,437	6,437	6,888	
<b>Service charges - electricity revenue</b>	6												
Total Service charges - electricity revenue		23,224	25,371	33,559		43,282	45,145	45,145	45,145	55,655	59,550	63,719	
less Revenue Foregone		1,227	1,007	629		1,096	1,096	1,096	1,096				
Net Service charges - electricity revenue		21,997	24,365	32,929		42,187	44,049	44,049	44,049	55,655	59,550	63,719	
<b>Service charges - water revenue</b>	6												
Total Service charges - water revenue		5,662	6,184	7,283		8,030	8,030	8,030	8,030	8,700	9,309	9,961	
less Revenue Foregone		806	1,089	1,188		1,138	1,762	1,762	1,762				
Net Service charges - water revenue		4,876	5,115	6,115		6,892	6,268	6,268	6,268	8,700	9,309	9,961	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		3,292	3,567	3,975		4,092	4,168	4,168	4,168	4,500	4,815	5,152	
less Revenue Foregone		3,258	874	911		933	1,299	1,299	1,299				
Net Service charges - sanitation revenue		34	2,693	3,064		3,159	2,870	2,870	2,870	4,500	4,815	5,152	
<b>Service charges - refuse revenue</b>	6												
Total refuse removal revenue		3,091	4,033	4,498		6,521	5,868	5,868	5,868	6,350	6,785	7,270	
Total landfill revenue			1,106	1,136		1,432	1,933	1,933	1,933				
less Revenue Foregone		3,691	2,927	3,362		5,088	3,935	3,935	3,935	6,350	6,785	7,270	
Net Service charges - refuse revenue													
<b>Other Revenue by source</b>													
Revenue Private Works						666	4,646	4,646	4,646	2,907	3,111	3,329	
Revenue: Housing						100	192	192	192	206	220	236	
Gate Takings						375	396	396	396	401	429	459	
Rental Mechanical Workshop						230	285	285	285	305	326	349	
Donations						110	69	69	69	118	126	135	
Stall Rentals						128	123	123	123	135	145	155	
Pound Fees						84	100	100	100	107	114	123	
Other revenue		2,476	14,659	5,507		2,269	14,882	14,882	14,882	1,480	1,584	1,694	
Total Other Revenue		2,476	14,659	5,507		3,953	20,692	20,692	20,692	5,660	6,056	6,479	
<b>EXPENDITURE ITEMS:</b>													
<b>Employee related costs</b>													
Salaries and Wages		21,008	22,330	25,833		32,327	32,370	32,370	32,370	35,216	38,391	41,063	
Contributions to UIF, pensions, medical aid		5,871	4,113	4,541		5,858	5,540	5,540	5,540	6,467	6,920	7,405	
Travel, motor car, accom: & other allowances		1,315	1,855	2,014		1,615	2,228	2,228	2,228	2,713	2,180	2,332	
Housing benefits and allowances													
Overtime		801	858	985		970	1,032	1,032	1,032	1,075	1,151	1,231	
Performance bonus										450	465	545	
Long service awards													
Payments in lieu of leave													
Post-retirement benefit obligations													
sub-total	4												
less: Employees costs capitalised to PPE	5	26,996	29,157	33,372		40,771	41,171	41,171	41,171	45,922	49,137	52,576	
Total Employee related costs	1	26,996	29,157	33,372		40,771	41,171	41,171	41,171	45,922	49,137	52,576	
<b>Contributions recognised - capital</b>													
Capital Grants						10,737	10,737	10,737	10,737	12,364	16,307	19,395	
Total Contributions recognised - capital						10,737	10,737	10,737	10,737	12,364	16,307	19,395	

<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment									4,893	4,272	4,571	4,891
Lease amortisation									688	1,025	1,254	1,434
Capital asset impairment												
<b>Total Depreciation &amp; asset Impairment</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,056</b>	<b>5,581</b>	<b>4,893</b>	<b>688</b>	<b>5,296</b>	<b>5,825</b>	<b>6,324</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		12,185	13,857	20,477		27,877	27,877	27,877	27,877	38,006	40,660	43,513
Water Bulk Purchases		216	393	428		1,000	1,000	1,000	1,000	1,070	1,145	1,225
<b>Total bulk purchases</b>	<b>1</b>	<b>12,411</b>	<b>14,249</b>	<b>20,905</b>		<b>28,877</b>	<b>28,877</b>	<b>28,877</b>	<b>28,877</b>	<b>39,076</b>	<b>41,811</b>	<b>44,738</b>
<b>Contracted services</b>												
<b>Amasoro Fleet Services</b>												
<b>Neshue Photocopiers</b>												
<b>sub-total</b>												
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services</b>												
<b>Other Expenditure By Type</b>												
<b>Repairs and maintenance (to be deleted)</b>												
Collection costs - Legal Debt Collection		345	19	33		30	175	30	175	30	175	30
Tourism		0	0	0		0	0	0	0	0	0	0
Contributions to 'other' provisions		539	975	361		663	918	918	918	1,420	1,519	1,626
Consultant fees		600	900	1,350		1,461	1,461	1,461	1,461	1,584	1,685	1,814
Audit fees		983	888	1,118		1,356	1,378	1,378	1,378	1,435	1,530	1,643
Municipal Services		870	16,626	1,124		540	340	340	340	364	389	417
Legal Costs		41	0	4		724	686	686	686	738	787	842
Insurance		879	705	701		909	993	993	993	1,077	1,153	1,233
Printing and Stationary		349	393	725		873	881	881	881	933	968	1,088
Entertainment - Billing Festival		1,054	1,391	1,675		1,066	1,076	1,076	1,076	1,174	1,256	1,344
Telephone and Fax						1,000	1,794	1,794	1,794	2,132	2,281	2,441
Fuel		17	20	24		100	200	200	200	1,000	1,070	1,145
Consumables INFRA - Electricity						25	25	25	25	27	29	31
Consumables INFRA Build & Mech, Workshops		35	97	96		800	800	800	800	856	916	980
Consumables INFRA Stormwater & Roads		64	117	185		300	350	350	350	375	401	429
Consumables Water		754	1,383	1,390		1,630	1,381	1,381	1,381	1,595	1,708	1,828
Consumables Vehicles						477	292	292	292	342	365	391
Consumables Plant, Equipment & Tools						280	176	176	176	169	181	193
Consumables Office Equipment						623	599	599	599	645	696	754
Consumables Buildings						605	455	455	455	557	596	638
Chemicals						100	50	50	50	120	128	137
Discaster Management						410	422	422	422	528	563	602
Licences						2,916	2,916	2,916	2,916	3,121	3,339	3,573
Bad Debt						650	650	650	650	696	744	786
Leave Payout						400	400	400	400	484	518	554
Refuse Bags						641	732	732	732	808	865	925
Subsistence & Travelling						1,432	1,933	1,933	1,933	2,068	2,213	2,368
Indigenis - Free Basic Reforest						1,138	1,762	1,762	1,762	1,885	2,017	2,158
Indigenis - Free Basic Water						1,096	1,096	1,096	1,096	1,173	1,255	1,342
Indigenis - Free Basic Electricity						933	1,299	1,299	1,299	1,390	1,487	1,591
Indigenis - Free Basic Sewerage						175	175	175	175	187	200	214
Bank Charges						1,123	919	919	919	1,467	1,569	1,679
Rent Equipment						49,857	58,013	58,013	58,013	6,002	6,315	6,842
General expenses	<b>3</b>	<b>15,922</b>	<b>39,107</b>	<b>19,056</b>		<b>86,395</b>	<b>86,395</b>	<b>86,395</b>	<b>86,395</b>	<b>36,280</b>	<b>40,713</b>	<b>43,508</b>
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>22,452</b>	<b>62,631</b>	<b>27,842</b>		<b>76,449</b>	<b>86,395</b>	<b>86,395</b>	<b>86,395</b>	<b>36,280</b>	<b>40,713</b>	<b>43,508</b>
<b>References</b>												
1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)												
2. Must reconcile to supporting documentation on staff salaries												
3. Insert other categories where revenue or expenditure is of a material nature. (list separate items until 'General expenses' is not > 10% of Total Expenditure)												
4. Expenditure to meet any 'unfunded obligations'												



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5 This sub-table must agree with the table on SA22, but excluding councillor and board member items  
6. Include a note for each revenue item that is affected by 'revenue foregone'  
7. Special consideration may have to be given to including 'goodwill arising' or 'joint ventures' budgets where circumstances require this (include separately under relevant notes)

EC102 Blue Crane Route - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)									
Description	Ref	Vote1 - Mayoral Executive	Vote2 - Municipal Council	Vote3 - Accounting Officer	Vote4 - Budget & Treasury Office	Vote5 - Technical Services	Vote6 - Community, Safety & Social Services	Vote7 - Corporate Services	Total
<b>R thousand</b>	1								
<b>Revenue By Source</b>									
Property rates					6,826				6,826
Property rates - penalties & collection charges					0				0
Service charges - electricity revenue						39,076			39,076
Service charges - water revenue						15,264			15,264
Service charges - sanitation revenue						10,638			10,638
Service charges - refuse revenue							6,350		6,350
Service charges - other									
Rental of facilities and equipment									
Interest earned - external investments					1,100				1,100
Interest earned - outstanding debtors					2,020				2,020
Dividends received					0				0
Fines							312		312
Licences and permits							1,070		1,070
Agency services							711		711
Transfers recognised - operational			653			21,741			38,386
Other revenue				669		8,822			10,021
Gains on disposal of PPE									
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	653	669	15,810	95,540	19,102	-	131,774
<b>Expenditure By Type</b>									
Employee related costs		233		1,858	6,507	15,710	15,983	3,283	43,575
Remuneration of councillors			2,262						2,262
Debt impairment									
Depreciation & asset impairment									
Finance charges									
Bulk purchases									
Other materials									
Contracted services					316				949
Transfers and grants					44				541
Other expenditure		2	530	3,136	9,498	18,686	8,076	1,052	40,980
Loss on disposal of PPE									
<b>Total Expenditure</b>		235	2,792	4,994	16,365	74,602	24,059	4,335	127,383
<b>Surplus/(Deficit)</b>		(235)	(2,139)	(4,325)	(555)	20,938	(4,957)	(4,335)	4,391
Transfers recognised - capital						12,364			12,364
Contributions recognised - capital									
Contributed assets									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(235)	(2,139)	(4,325)	(555)	33,302	(4,957)	(4,335)	16,755





EC102 Blue Crane Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2006/7		2007/8		2008/9		Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	2006/7 Outcome	Audited Outcome	2007/8 Outcome	Audited Outcome	2008/9 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12
R thousand												
Sustainable Services	Technical Services: Electricity	25,223	27,772	36,016	36,016	46,093	53,573	53,573	53,573	65,411	71,989	77,183
Sustainable Services	Technical Services: Water	6,700	7,404	0,361	0,361	9,193	9,008	9,008	9,008	15,264	16,708	10,009
Sustainable Services	Technical Services: Sewerage/Sanitation	3,305	6,402	4,842	4,842	5,047	5,323	5,323	5,323	10,038	11,722	12,742
Sustainable Services	Technical Services: Refuse	3,891	9,097	7,954	7,954	7,954	7,301	7,301	7,301	12,251	13,448	14,589
Infrastructure	Technical Services: Buildings	255	150	216	216	210	6,126	6,126	6,126	323	346	370
Infrastructure	Technical Services: Public Works	121	592	689	689	020	4,725	4,725	4,725	2,992	3,202	3,426
Infrastructure	Technical Services: MIG	144	276	300	300	11,410	11,410	11,410	11,410	12,522	15,060	18,311
Infrastructure	Technical Services: Workshop	144	199	272	272	230	285	285	285	305	326	349
Finance & Administrative Management	Municipal Council	520	434	493	493	587	587	587	587	653	695	729
Finance & Administrative Management	Integrated Development Plan					543	543	543	543	1,262	1,350	1,445
Finance & Administrative Management	Budget Planning & Implementation	119	610	1,352	1,352	1,021	1,383	1,383	1,383	5,334	6,047	6,578
Finance & Administrative Management	Financial Management & Reporting	10,804	10,927	15,067	15,067	19,451	19,091	19,091	19,091	8,404	8,992	9,622
Finance & Administrative Management	Revenue & Debtors Management	4,168	29,321	7,038	7,038	36,697	38,881	38,881	38,881			
Finance & Administrative Management	Finance Governance		103									
Finance & Administrative Management	Corporate Services: Administration				5							
Economic Development	Lead: Billong Festival	481	564	514	514	620	599	599	599	669	710	766
Community Safety & Security	Community, Safety & Social Services: Clinics	2,450	3,049	3,115	3,115	4,068	3,479	3,479	3,479	4,068	4,353	4,658
Community Safety & Security	Community, Safety & Social Services: Commonage	91	225	74	74	84	100	100	100	107	114	123
Community Safety & Security	Community, Safety & Social Services: Disaster Management & Fire			1	1	5	7	7	7	7	8	9
Community Safety & Security	Community, Safety & Social Services: Traffic	866	2,393	1,345	1,345	4,891	2,089	2,089	2,089	2,234	2,390	2,550
Community Safety & Security	Community, Safety & Social Services: Environmental Health	433	526	434	434	594	635	635	635	699	748	800
Community Safety & Security	Community, Safety & Social Services: Libraries	7	4	22	22	17	417	417	417	18	20	21
Community Safety & Security	Community, Safety & Social Services: Bestarshoek	125	112	112	112	109	109	109	109	116	125	133
Community Safety & Security	Community, Safety & Social Services: Cemeteries, Parks & Open Spaces	32	51	51	51	43	46	46	46	49	53	56
	Total Revenue (excluding capital transfers and contributions)	59,534	106,057	86,999	86,999	149,153	166,520	166,520	166,520	145,328	158,413	172,587

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

References

EC102 Blue Crane Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7			2007/8			2008/9			Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year+1 2011/12	Budget Year+2 2012/13				
R thousand																	
Sustainable Services	Technical Services: Electricity		18,082	19,573	26,489	36,868	42,377	42,377	42,377	48,121	52,989	56,558					
Sustainable Services	Technical Services: Water		1,236	5,453	6,082	6,877	8,273	8,273	8,273	8,841	9,460	10,122					
Sustainable Services	Technical Services: Sewerage/Sanitation		3,446	3,818	3,910	3,413	4,618	4,618	4,593	4,914	4,914	5,258					
Sustainable Services	Technical Services: Refuse		3,767	7,436	8,322	9,615	9,794	9,794	11,059	11,833	12,661	12,661					
Infrastructure	Technical Services: Buildings		1,747	2,324	2,901	3,376	10,724	10,724	10,724	4,308	4,610	4,610					
Infrastructure	Technical Services: Public Works		4,050	4,476	4,939	7,130	6,868	6,868	7,641	8,333	9,008	9,008					
Infrastructure	Technical Services: MIG			258	380	11,259	11,356	11,356	626	753	916	916					
Infrastructure	Technical Services: Workshop		641	509	600	697	696	696	755	807	864	864					
Infrastructure	Mayoral Executive		4	206	192	213	219	219	235	252	270	270					
Finance & Administrative Management	Municipal Council		2,424	1,942	2,321	2,808	2,734	2,734	2,792	2,987	3,197	3,197					
Finance & Administrative Management	Accounting Officer		1,422	1,102	1,741	2,544	2,154	2,154	2,265	2,423	2,593	2,593					
Finance & Administrative Management	Integrated Development Plan			135	159	189	182	182	195	209	223	223					
Finance & Administrative Management	Internal Audit			506	116	300	440	440	471	504	539	539					
Finance & Administrative Management	Budget Planning & Implementation		13,819	18,297	10,731	14,501	13,965	13,965	12,878	13,780	14,744	14,744					
Finance & Administrative Management	Financial Management & Reporting								1,867	2,240	2,300	2,300					
Finance & Administrative Management	Revenue & Debtors Management			24,212		28,904	31,126	31,126	810	866	927	927					
Finance & Administrative Management	Corporate Services: Human Resources		1,506	2,159	2,415	2,815	2,705	2,705	3,350	3,585	3,836	3,836					
Finance & Administrative Management	Corporate Services: Legal Cost		870	1,626	1,124	540	371	371	397	425	454	454					
Finance & Administrative Management	Corporate Services: Administration		91	1,825	441	764	505	505	588	629	673	673					
Economic Development	Led: Biltong Festival		391	597	1,077	1,399	1,352	1,352	1,554	1,663	1,779	1,779					
Economic Development	Led: Other		278	155	387	394	406	406	509	545	583	583					
Community Safety & Security	Community, Safety & Social Services: Clinics		3,068	3,051	2,667	4,068	3,479	3,479	4,068	4,421	4,804	4,804					
Community Safety & Security	Community, Safety & Social Services: Commonage			1,168	514	561	655	655	764	875	911	911					
Community Safety & Security	Community, Safety & Social Services: Disaster Management & Fire		377	101	216	804	610	610	796	852	911	911					
Community Safety & Security	Community, Safety & Social Services: Environmental Education		191	4	13	20	22	22	22	23	25	25					
Community Safety & Security	Community, Safety & Social Services: Traffic		912	2,540	1,144	4,456	2,013	2,013	2,361	2,526	2,703	2,703					
Community Safety & Security	Community, Safety & Social Services: Environmental Health		447	463	398	598	502	502	699	748	800	800					
Community Safety & Security	Community, Safety & Social Services: Libraries		1,055	1,025	1,315	1,721	1,856	1,856	1,837	1,966	2,103	2,103					
Community Safety & Security	Community, Safety & Social Services: Bestershoek		518	338	468	667	573	573	547	585	626	626					
Community Safety & Security	Community, Safety & Social Services: Comeries, Parks & Open Spaces		1,032	737	1,059	1,643	1,448	1,448	1,907	2,040	2,183	2,183					
References			1	61,861	106,037	149,152	162,025	162,025	126,573	137,485	147,147	147,147					
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)																	

EC102 Blue Crane Route - Supporting Table SA7 Measureable performance objectives										
Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>VOTE 1 - MAYORAL EXECUTIVE</b>										
Function 1 - (name)										
<b>MAYORAL EXECUTIVE</b>										
Employee Related Expenditure		3,815	190,414	188,187	210,514	214,180	214,180	233,137	249,459	266,925
Acquisition of Bulk Services										
Administrative Expenditure			15,342	3,540	2,021	5,021	5,021	2,267	2,426	2,596
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
<b>VOTE 2 - MUNICIPAL COUNCIL</b>										
Function 1 - (name)										
<b>MUNICIPAL COUNCIL</b>										
Employee Related Expenditure		1,627,711	1,570,106	2,065,337	2,300,989	2,236,842	2,236,842	2,262,166	2,420,521	2,589,961
Acquisition of Bulk Services										
Administrative Expenditure		795,894	360,248	239,569	507,183	497,030	497,030	529,868	566,966	606,661
Transfer Payments										
Capital Expenditure		466	12,122	16,502						
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act		(520,243)	(434,000)	(493,000)	(587,081)	(587,081)	(587,081)	(653,000)	(695,000)	(729,000)
Secondary Class										
<b>VOTE 3 - ACCOUNTING OFFICER</b>										
Function 1 - (name)										
<b>ACCOUNTING OFFICER</b>										
Employee Related Expenditure		829,520	646,591	1,164,316	1,434,472	1,447,268	1,447,268	1,566,445	1,676,102	1,793,435
Acquisition of Bulk Services										
Administrative Expenditure		592,633	440,795	544,091	706,555	706,934	706,934	698,253	747,136	799,446
Transfer Payments										
Capital Expenditure			14,800	32,112	403,000	413,000	413,000	434,543	550,000	
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
<b>INTEGRATED DEVELOPMENT PLAN</b>										
Employee Related Expenditure			133,668	141,207	155,586	162,595	162,595	174,404	186,615	199,681
Acquisition of Bulk Services										
Administrative Expenditure			1,058	8,444	33,526	19,197	19,197	20,551	21,991	23,533
Transfer Payments										
Capital Expenditure				9,121						
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class						(543,086)	(543,086)			

<b>INTERNAL AUDIT</b>										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure										
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services		505,925	116,305	300,000	440,086	440,086	470,893	503,856	539,126	
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
<b>BILTONG FESTIVAL</b>										
Employee Related Expenditure		58,222	25,317	63,912	157,761	135,366	135,366	84,000	89,880	96,172
Acquisition of Bulk Services										
Administrative Expenditure	332,394	571,819	1,012,777	1,240,930	1,217,085	1,217,085	1,470,208	1,573,125	1,683,247	
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class	(481,346)	(564,172)	(514,257)	(628,250)	(599,423)	(599,423)	(669,250)	(716,098)	(766,227)	
<b>LED</b>										
Employee Related Expenditure			33,923	95,132	105,077	109,930	109,930	117,900	126,156	134,990
Acquisition of Bulk Services										
Administrative Expenditure	278,170	121,147	196,674	288,990	295,835	295,835	391,450	418,853	448,175	
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services			95,474							
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
<b>VOTE 4 - BUDGET &amp; TREASURY OFFICE</b>										
<b>Function 1 - (name)</b>										
<b>BUDGET PLANNING &amp; IMPLEMENTATION</b>										
Employee Related Expenditure		3,335,205	3,725,614	4,328,273	5,547,602	5,569,134	5,569,134	6,507,342	6,962,861	7,450,267
Acquisition of Bulk Services										
Administrative Expenditure	7,239,789	5,962,232	6,002,935	8,257,418	8,087,015	8,087,015	6,820,823	7,289,289	7,809,186	
Transfer Payments	3,214,463	8,438,381		164,151	14,000	14,000	44,151	47,242	50,549	
Capital Expenditure	29,349	104,607	284,183	281,910	511,910	511,910	82,966			
Professional & Specialised Services		66,021	115,130	250,000	295,000	295,000	315,650	337,746	361,389	
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class	(119,095)	(602,093)	(1,351,508)	(1,021,404)	(1,383,404)	(1,383,404)	(1,262,003)	(1,350,344)	(144,869)	
<b>FINANCIAL MANAGEMENT &amp; REPORT</b>										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure							1,867,004	2,240,000	2,300,000	
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act	(10,803,842)	(3,829,831)	(13,993,897)	(19,451,369)	(19,091,369)	(19,091,369)	(5,333,630)	(6,046,560)	(6,577,950)	
Secondary Class		(13,097,334)	(1,673,119)							



<b>REVENUE &amp; DEBTORS MANAGEMENT</b>										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure		24,211,950		28,904,006	31,126,180	31,126,180	809,771	866,455	927,107	
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class	(3,171,274)	(29,042,088)	(4,803,505)	(34,608,605)	(36,649,280)	(36,649,280)	(6,825,889)	(7,303,702)	(7,814,962)	
Division of Revenue Act										
Secondary Class	(998,396)	(286,249)	(2,234,186)	(2,088,000)	(2,231,812)	(2,231,812)	(2,388,039)	(2,555,203)	(2,734,069)	
<b>ASSET MANAGEMENT</b>										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure										
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
<b>FINANCE GOVERNANCE</b>										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure										
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class		103,265								
<b>VOTE 5 - TECHNICAL SERVICES</b>										
<b>Function 1 - (name)</b>										
<b>ELECTRICITY</b>										
Employee Related Expenditure	2,675,472	2,504,310	2,879,415	4,157,611	3,906,855	3,906,855	4,109,027	4,396,663	4,704,436	
Acquisition of Bulk Services	12,195,056	13,856,516	20,477,057	27,877,167	27,877,167	27,877,167	38,005,591	40,665,983	43,512,602	
Administrative Expenditure	2,341,552	2,800,289	2,550,575	3,362,027	5,396,621	5,396,621	5,299,441	7,094,759	7,451,403	
Transfer Payments			100,038	228,380	153,642	153,642	250,574	268,115	286,884	
Capital Expenditure	332,663	205,056	475,162	1,217,327	6,893,349		1,468,000	3,000,000	2,800,000	
Professional & Specialised Services	536,969	206,459	6,296	25,000	25,000	25,000	526,750	563,623	603,077	
Amounts Charged Out					5,018,060	5,018,060				
Primary Class	(23,223,886)	(25,371,255)	(33,558,507)	(43,282,386)	(45,144,605)	(45,144,605)	(55,654,543)	(59,550,362)	(63,718,889)	
Division of Revenue Act	(1,227,054)	(1,727,124)	(1,737,991)	(2,393,802)	(2,860,802)	(2,860,802)	(9,162,280)	(11,803,360)	(12,784,200)	
Secondary Class	(771,654)	(673,978)	(719,955)	(416,640)	(5,568,060)	(5,568,060)	(593,750)	(635,313)	(679,786)	
<b>WATER</b>										
Employee Related Expenditure	1,010,421	1,307,828	1,398,401	1,687,196	1,822,180	1,822,180	2,475,277	2,648,552	2,833,957	
Acquisition of Bulk Services	216,436	392,584	428,063	1,000,000	1,000,000	1,000,000	1,070,000	1,144,900	1,225,043	
Administrative Expenditure	8,199	3,679,037	4,138,811	3,607,953	4,746,060	4,746,060	5,183,234	5,546,070	5,934,306	
Transfer Payments							5,550	5,939	6,355	
Capital Expenditure	662	29,208	88,402	562,000	5,262,000	5,262,000	880,000	1,000,000	1,000,000	
Professional & Specialised Services		44,667	28,164	20,000	100,000	100,000	107,000	114,490	122,505	
Amounts Charged Out					600,000	600,000				
Primary Class	(5,861,857)	(6,184,016)	(7,283,135)	(8,030,000)	(8,030,000)	(8,030,000)	(8,700,000)	(9,309,000)	(9,960,630)	
Division of Revenue Act	(805,991)	(1,186,356)	(1,053,350)	(1,137,618)	(1,137,618)	(1,137,618)	(6,520,710)	(7,352,520)	(8,088,150)	
Secondary Class	(32,220)	(33,465)	(24,045)	(25,832)	(640,832)	(640,832)	(43,691)	(46,750)	(50,024)	

<b>SEWERAGE/SANITATION</b>										
Employee Related Expenditure		1,167,633	1,147,239	1,368,270	1,147,483	1,390,970	1,390,970	1,138,995	1,218,730	1,304,045
Acquisition of Bulk Services										
Administrative Expenditure		2,275,592	2,651,312	2,538,130	2,009,839	3,226,746	3,226,746	3,453,557	3,695,313	3,953,995
Transfer Payments										
Capital Expenditure		2,600	19,481	3,430	255,903	455,903	455,903	835,000	200,000	200,000
Professional & Specialised Services										
Amounts Charged Out										
Primary Class		(3,292,012)	(3,566,692)	(3,974,635)	(4,092,041)	(4,168,308)	(4,168,308)	(4,500,000)	(4,815,000)	(5,152,050)
Division of Revenue Act			(2,821,806)	(863,684)	(932,779)	(932,779)	(932,779)	(5,899,690)	(6,652,280)	(7,317,850)
Secondary Class		(12,631)	(13,847)	(3,888)	(22,335)	(222,335)	(222,335)	(237,900)	(254,554)	(272,374)
<b>BUILDINGS</b>										
Employee Related Expenditure		1,325,769	1,672,066	2,167,908	2,368,169	2,464,026	2,464,026	2,586,113	2,767,145	2,950,850
Acquisition of Bulk Services										
Administrative Expenditure		420,812	632,175	711,361	1,008,107	2,436,130	2,436,130	1,439,986	1,540,794	1,648,659
Transfer Payments										
Capital Expenditure			12,397	21,453		5,823,970	5,823,970	400,000		
Professional & Specialised Services			7,070							
Amounts Charged Out						5,823,970	5,823,970			
Primary Class										
Division of Revenue Act										
Secondary Class		(255,102)	(158,007)	(216,145)	(210,000)	(6,126,216)	(6,126,216)	(323,404)	(346,043)	(370,269)
<b>PUBLIC WORKS</b>										
Employee Related Expenditure		3,123,224	3,000,524	3,283,238	3,611,675	3,864,834	3,864,834	4,371,623	4,677,641	5,005,081
Acquisition of Bulk Services										
Administrative Expenditure		917,896	1,475,308	1,545,411	2,274,478	2,820,485	2,820,485	3,027,915	3,239,876	3,466,676
Transfer Payments				107,242	1,244,198	183,040	183,040	241,045	415,859	536,561
Capital Expenditure		9,195		2,717		1,896,693	1,896,693	65,203		
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class		(120,578)	(592,125)	(688,732)	(820,000)	(4,724,896)	(4,724,896)	(2,992,200)	(3,201,654)	(3,425,771)
<b>MIG</b>										
Employee Related Expenditure			212,671	236,625	349,256	364,046	364,046	382,933	409,740	438,424
Acquisition of Bulk Services										
Administrative Expenditure			45,803	114,749	124,889	197,485	197,485	243,067	14,650,260	17,872,576
Transfer Payments										
Capital Expenditure			10,953,477	7,185,886	10,736,700	10,736,700	10,736,700	11,896,000	14,307,000	17,395,450
Professional & Specialised Services					57,875	57,875	57,875			
Amounts Charged Out			(10,953,477)	(7,156,910)		10,736,700	10,736,700			
Primary Class										
Division of Revenue Act			(272,415)	(380,350)	(11,280,000)	(11,280,000)	(11,280,000)	(12,522,000)	(15,060,000)	(18,311,000)
Secondary Class			(3,860)		(130,000)	(130,000)	(130,000)			
<b>WORKSHOP</b>										
Employee Related Expenditure		581,640	495,303	556,964	574,595	595,121	595,121	646,192	691,430	739,834
Acquisition of Bulk Services										
Administrative Expenditure		89,735	13,813	42,746	104,499	101,158	101,158	108,355	115,946	124,067
Transfer Payments										
Capital Expenditure					18,000	18,000	18,000			
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class		(144,008)	(199,446)	(272,012)	(230,000)	(285,000)	(285,000)	(304,950)	(326,297)	(349,138)

VOTE 6 - COMMUNITY SERVICES										
Function 1 - (name)										
<b>CLINICS</b>										
Employee Related Expenditure		2,632,203	2,447,122	2,426,321	3,260,781	3,045,905	3,045,905	3,571,441	3,821,446	4,088,951
Acquisition of Bulk Services										
Administrative Expenditure		434,790	271,693	240,414	807,169	433,031	433,031	497,040	599,902	714,730
Transfer Payments										
Capital Expenditure		1,470	332,434					18,495		
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class		(2,449,673)	(3,049,154)	(3,115,053)	(4,067,950)	(3,478,936)	(3,478,936)	(4,068,481)	(4,353,275)	(4,658,005)
<b>REFUSE</b>										
Employee Related Expenditure		2,954,582	4,068,558	4,687,779	5,507,559	5,649,239	5,649,239	6,343,676	6,787,739	7,262,886
Acquisition of Bulk Services										
Administrative Expenditure		810,070	3,258,188	3,416,813	3,436,220	3,862,992	3,862,992	4,233,069	4,529,389	4,846,459
Transfer Payments				217,165	661,991	281,779	281,779	481,981	515,720	551,821
Capital Expenditure		1,997	55,427		9,350	709,350	709,350	1,155,000		
Professional & Specialised Services			53,370							
Amounts Charged Out										
Primary Class		(3,690,758)	(4,033,287)	(4,498,072)	(6,520,656)	(5,867,830)	(5,867,830)	(6,350,000)	(6,794,500)	(7,270,115)
Division of Revenue Act			(5,062,254)	(1,101,837)	(1,432,388)	(1,432,388)	(1,432,388)	(5,899,690)	(6,652,280)	(7,317,850)
Secondary Class		(597)	(969)	(1,103)	(1,167)	(1,167)	(1,167)	(1,249)	(1,337)	(1,431)
<b>COMMONAGE</b>										
Employee Related Expenditure		418,212	943,262	473,300	482,855	519,358	519,358	604,899	647,247	692,558
Acquisition of Bulk Services										
Administrative Expenditure		69,431	224,801	41,147	72,155	135,935	135,935	159,422	170,587	182,537
Transfer Payments										
Capital Expenditure					5,832					
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class		(90,936)	(224,669)	(73,617)	(84,220)	(100,000)	(100,000)	(107,000)	(114,490)	(122,505)
<b>DISASTER MANAGEMENT</b>										
Employee Related Expenditure		111,038	5,474	72,036	224,724	182,386	182,386	225,529	241,321	258,218
Acquisition of Bulk Services										
Administrative Expenditure		266,122	95,901	144,460	512,780	427,841	427,841	570,378	610,312	653,046
Transfer Payments										
Capital Expenditure					56,000	30,000	30,000			
Professional & Specialised Services					10,000					
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class								(7,490)	(8,015)	(8,577)
<b>ENVIRONMENTAL EDUCATION</b>										
Employee Related Expenditure		124,328								
Acquisition of Bulk Services										
Administrative Expenditure		61,636	3,677	13,401	19,722	22,372	22,372	21,685	23,205	24,831
Transfer Payments										
Capital Expenditure		4,823								
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										

<b>TRAFFIC</b>										
Employee Related Expenditure										
Acquisition of Bulk Services	762,838	691,241	760,095	1,440,348	1,355,351	1,355,351	1,695,894	1,814,611	1,941,638	
Administrative Expenditure										
Transfer Payments	147,377	1,846,960	284,493	2,388,031	607,524	607,524	663,671	710,135	759,855	
Capital Expenditure			34,839	1,200	50,032	50,032	1,200	1,284	1,374	
Professional & Specialised Services	1,795	2,279	64,176	626,300	744,500	744,500	430,000			
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class	(865,770)	(2,392,551)	(1,344,540)	(4,890,637)	(2,087,832)	(2,087,832)	(2,233,981)	(2,390,361)	(2,557,688)	
<b>ENVIRONMENTAL HEALTH</b>										
Employee Related Expenditure										
Acquisition of Bulk Services	409,022	293,345	338,995	378,076	385,884	385,884	458,059	490,127	524,441	
Administrative Expenditure										
Transfer Payments	37,967	169,206	58,985	209,055	116,538	116,538	240,909	257,777	275,831	
Capital Expenditure										
Professional & Specialised Services				10,400	60,000	60,000				
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class	(432,887)	(526,359)	(434,225)	(593,600)	(635,431)	(635,431)	(698,968)	(747,896)	(800,249)	
<b>LIBRARIES</b>										
Employee Related Expenditure										
Acquisition of Bulk Services	1,002,296	1,015,330	1,219,510	1,507,589	1,588,846	1,588,846	1,556,307	1,665,252	1,781,825	
Administrative Expenditure										
Transfer Payments	52,938	9,708	95,966	187,261	266,669	266,669	280,522	300,166	321,187	
Capital Expenditure										
Professional & Specialised Services				25,800	25,800	25,800	18,495	85,000		
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class							(18,490)	(19,785)	(21,170)	
<b>BESTERSHOEK</b>										
Employee Related Expenditure										
Acquisition of Bulk Services	327,357	219,994	260,680	306,327	318,607	318,607	271,127	290,109	310,421	
Administrative Expenditure										
Transfer Payments	189,673	112,576	202,543	336,542	254,280	254,280	275,868	295,184	315,853	
Capital Expenditure										
Professional & Specialised Services	632	5,466	4,649	24,500	24,500	24,500	40,000			
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class							(116,418)	(124,568)	(133,288)	
<b>CEMETRIES, PARKS &amp; OPEN SPACES</b>										
Employee Related Expenditure										
Acquisition of Bulk Services	930,524	697,836	825,392	1,137,461	1,192,545	1,192,545	1,256,454	1,344,409	1,438,522	
Administrative Expenditure										
Transfer Payments	101,004	39,286	139,162	503,817	256,152	256,152	650,074	695,583	744,280	
Capital Expenditure										
Professional & Specialised Services			94,379	3,000			51,000			
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class	(32,405)		(50,971)	(43,200)	(46,000)	(46,000)	(49,220)	(52,666)	(56,353)	

VOTE 7 -										
Function 1 - (name)										
HUMAN RESOURCES										
Employee Related Expenditure		1,585,309	2,108,852	2,370,466	2,716,885	2,649,132	2,649,132	3,283,058	3,512,876	3,758,784
Acquisition of Bulk Services										
Administrative Expenditure		(110,449)	42,703	14,861	4,122	56,157	56,157	67,206	71,912	76,949
Transfer Payments										
Capital Expenditure		29,536	7,916	29,998	56,596	56,461	56,461			
Professional & Specialised Services		1,878								
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
LEGAL COSTS										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure		869,501	1,626,120	1,123,532	540,000	370,961	370,961	396,929	424,715	454,446
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
ADMINISTRATION										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure		91,435	1,679,155	397,544	621,049	504,633	504,633	588,212	629,391	673,458
Transfer Payments			40,437	40,756						
Capital Expenditure			14,411	3,000	142,656	342,656	342,656	60,000		
Professional & Specialised Services			91,356							
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
				(4,599)						
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC102 Blue Crane Route - Entities measureable performance objectives										
Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Employee Related Expenditure										
Entity 3 - (name of entity)										
Employee Related Expenditure										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC102 Blue Crane Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7		2007/8		2008/9		Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
<b>Borrowing Management</b>														
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	49.0%	1.0%	0.4%		10.6%	2.1%	2.1%	2.1%	1.3%	2.0%		1.3%	
Credit Rating	Interest & Principal Paid/Operating Expenditure	0.0%	7.6%	0.1%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
Capital Charges to Operating Expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
<b>Safety of Capital</b>														
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/Funds & Reserves	-777.2%	220.4%	127.2%		30.8%	56.1%	56.1%	56.1%	7.0%	6.8%		6.3%	
Gearing	Long Term Borrowing/ Funds & Reserves	158.5%	1.2%	0.7%		18.0%	5.3%	5.3%	5.3%	0.0%	0.0%		0.0%	
<b>Liquidity</b>														
Current Ratio	Current asset/Current liabilities	0.7	1.4	1.8		3.5	0.3	0.3	0.3	175.9	323.8		344.9	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	1.4	1.8		3.5	0.3	0.3	0.3	175.9	323.8		344.9	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.7	0.3		0.5	0.1	0.1	0.1	7.4	160.4		185.9	
<b>Revenue Management</b>														
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts>Last 12 Mths Billing		10.4%	23.8%		46.2%	46.2%	46.2%	46.2%	144.0%	103.7%		103.7%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.9%	13.4%	13.1%		3.8%	0.9%	0.9%	0.9%	18.2%	18.1%		17.9%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old													
<b>Creditors Management</b>														
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(c))	50.0%	60.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	
<b>Funding of Provisions</b>														
Provisions not funded - %	Unfunded Provs/Total Provisions													
<b>Other Indicators</b>														
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	11.1%	10.3%	13.1%		12.0%	12.0%	12.0%	12.0%	12.0%	12.0%		12.0%	
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/total units purchased and own source	N/a	N/a	N/a		N/a	N/a	N/a	N/a	N/a	N/a		N/a	
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.8%	37.5%	40.3%		38.8%	34.7%	34.7%	34.7%	35.1%	34.6%		34.3%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.8%	183.7%	40.3%		38.8%	34.7%	34.7%	34.7%	35.1%	34.6%		34.3%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
Finance charges & Depreciation	FO&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%		2.9%	4.7%	4.7%	4.7%	4.0%	4.1%		4.1%	
<b>IDP regulation financial viability indicators:</b>														
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	4.3	51.4	-		-	-	-	-	-	-		-	
ii. OS Services Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.3%	25.2%	21.2%		6.4%	1.7%	1.7%	1.7%	29.3%	29.4%		29.4%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.6	6.4	5.6		2.6	2.1	6.5	6.5	7.1	9.1		11.5	
<b>References:</b>														
1. Consumer debtors > 12 months old are excluded from current assets														
2. Only include if services provided by the municipality														

EC-102 Blue Crane Route - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2010/11 Medium Term Revenue & Expenditure Framework						
		1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10
<b>Demographics</b>								
Population	IDP		36	37	37	37	37	37
Females aged 5 - 14								
Males aged 5 - 14								
Females aged 15 - 34								
Males aged 15 - 34								
Unemployment								
<b>Household income (households) (1.)</b>								
None								
R1 - R4800								
R4800 - R9600								
<b>Poverty profiles (2.)</b>								
Insert description								
<b>Household/demographics (000)</b>								
Number of people in municipal area			36,384	36,798	36,798	36,798	36,798	36,798
Number of poor people in municipal area			21,103	20,975	20,975	20,975	20,975	20,975
Number of households in municipal area								
Number of poor households in municipal area								
Definition of poor household (R per month)								
<b>Housing statistics (3.)</b>								
Formal			5,611					
Informal			1,365					
<b>Total number of households</b>								
Dwellings provided by municipality (4.)								
Dwellings provided by province/s								
Dwellings provided by private sector (5.)								
<b>Total new housing dwellings</b>								
<b>Economic (6.)</b>								
Initiation/initiation outlook (CPIX)								
Interest rate - borrowing								
Interest rate - investment								
Remuneration increases								
Consumption growth (electricity)								
Consumption growth (water)								
<b>Collection rates (7.)</b>								
Property tax/service charges								
Rental of facilities & equipment								
Interest - external investments								
Interest - debtors								
Revenue from agency services								
<b>References</b>								
1. Monthly household income threshold								
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services								
3. Include total of all housing units within the municipality								
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province								
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality								
6. Insert actual or estimated % increases assumed as a basis for budget calculations								
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group								

EC102 Blue Crane Route Supporting Table SA10 Funding measurement														
Description	MIFMA section	Ref	2006/7		2007/8		2008/9		Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Funding measures</b>														
Cash/cash equivalents at the year end - R'000	18(1)b	1	8,631	23,267	25,210	15,375	12,042	38,221	38,221	50,131	68,977	93,112		
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7,461)	6,520	10,508	4,703	1,189	1,189	1,189	22,854	53,348	62,327		
Cash year end/monthly employee/supplier payments	18(1)b	3	2.6	6.4	5.6	2.6	2.1	6.5	6.5	7.1	9.1	11.5		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.2%	19.9%	19.4%	(6.6%)	(6.0%)	(6.0%)	23.7%	1.0%	1.0%		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	33.5%	20.3%	45.8%	139.5%	132.5%	132.5%	132%	89.8%	107.7%	107.9%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital payments % of capital expenditure	18(1)c,(19)	8	2636.6%	104.7%	145.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(17.7%)	5.7%	(62.4%)	(72.6%)	0.0%	0.0%	76.7%	73.5%	71.7%		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	119.2%	(31.6%)	(100.0%)	0.0%	0.0%	0.0%	2069.7%	7.5%	6.9%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Asset renewal % of capital budget	20(1)(vi)	14	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.5%	77.4%	0.0%		
<b>References</b>														
1. Positive cash balances indicative of minimum compliance - subject to 2														
2. Deduct cash and investment applications (defined) from cash balances														
3. Indicative of sufficient liquidity to meet average monthly operating payments														
4. Indicative of funded operational requirements														
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
6. Realistic average cash collection forecasts as % of annual billed revenue														
7. Realistic average increase in debt impairment (doubtful debt) provision														
8. Indicative of planned capital expenditure level & cash payment timing														
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing														
10. Substantiation of National/Province allocations included in budget														
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
13. Indicative of a credible allowance for asset renewal (requires analysis of assets - functioning assets revenue protection)														
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection														
<b>Supporting indicators</b>														
% incr total service charges (incl prop rates)	18(1)a			18.2%	25.9%	25.4%	(0.6%)	0.0%	0.0%	29.7%	7.0%	7.0%		
% incr Property Tax	18(1)a			52.3%	(0.6%)	18.8%	(3.2%)	0.0%	0.0%	8.9%	7.0%	7.0%		
% incr Service charges - electricity revenue	18(1)a			10.3%	35.2%	28.1%	4.4%	0.0%	0.0%	26.3%	7.0%	7.0%		
% incr Service charges - water revenue	18(1)a			4.9%	19.5%	12.7%	(9.1%)	0.0%	0.0%	38.8%	7.0%	7.0%		
% incr Service charges - sanitation revenue	18(1)a			7821.9%	13.8%	3.1%	(9.2%)	0.0%	0.0%	56.8%	7.0%	7.0%		
% incr Service charges - refuse revenue	18(1)a			(20.7%)	14.9%	51.3%	(22.7%)	0.0%	0.0%	61.4%	7.0%	7.0%		
% incr in Service charges - other	18(1)a			(99.0%)	(100.0%)	99900.0%	900.0%	0.0%	0.0%	900.0%	900.0%	0.0%		
Total billable revenue	18(1)a		33,769	40,012	50,356	63,152	62,965	62,965	62,965	81,564	87,273	93,383		



Service charges	33,769	39,930	50,274	63,031	62,644	62,644	62,644	81,221	86,906	92,990
Property rates	3,171	4,830	4,804	5,705	5,523	5,523	5,523	6,016	6,437	6,888
Service charges - electricity revenue	21,997	24,365	32,929	42,187	44,049	44,049	44,049	55,655	59,550	63,719
Service charges - water revenue	4,876	5,115	6,115	6,892	6,268	6,268	6,268	8,700	9,309	9,961
Service charges - sanitation revenue	34	2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
Service charges - refuse removal	3,691	2,927	3,362	5,088	3,935	3,935	3,935	6,350	6,795	7,270
Service charges - other	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	82	82	121	321	321	321	343	367	393
Capital expenditure excluding capital grant funding	415	784	627	3,424	7,519	7,519	7,519	5,388	635	(0)
Cash receipts from ratepayers	12,462	13,600	26,412	107,284	122,188	122,188	122,188	98,147	105,017	112,368
Ratepayer & Other revenue	37,052	57,242	57,156	72,005	84,845	84,845	84,845	89,457	95,720	102,420
Change in consumer debtors (current and non-current)	116	(2,007)	479	(6,860)	(9,776)	(9,776)	(9,776)	19,879	1,782	1,766
Operating and Capital Grant Revenue	16,200	18,900	22,639	30,239	30,692	30,692	30,692	38,386	43,047	47,180
Capital expenditure - total	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Capital expenditure - renewal	415	11,769	8,315	14,436	34,004	34,004	34,004	17,037	14,824	-
<b>Supporting benchmarks</b>										
Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline	4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY								33,627	37,955	41,731
DoRA capital grants total MFY								12,364	16,307	19,395
Provincial operating grants								4,060	4,345	4,649
Provincial capital grants										
District Municipality grants										
Total gazetted/advised national, provincial and district grants								50,051	58,607	65,775
Average annual collection rate (arrears inclusive)										
<b>DoRA operating</b>										
Equalable Share										
Municipal Systems Improvement grant								31,051	35,012	38,515
Municipal Finance Management grant								750	790	800
Municipal Infrastructure grant- TOP SLICE								1,200	1,400	1,500
								626	753	916
								33,627	37,955	41,731
<b>DoRA capital</b>										
Municipal Infrastructure grant								11,896	14,307	17,395
National Electricity Regulator								468	2,000	2,000
								12,364	16,307	19,395

EC102 Blue Crane Route - Supporting Table SA11 Property rates summary										
Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	7	7	7	7	7	7	7	7	7
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		36 MONTHS	36 MONTHS	36 MONTHS						
No. of properties	5	11,707								
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1						
No. of valuation roll amendments										
No. of objections by rate payers			120							
No. of appeals by rate payers										
No. of successful objections	8		120							
No. of successful objections > 10%	8									
Supplementary valuation			1	1						
Public service infrastructure value (Rm)	5	70								
Municipality owned property value (Rm)		44	44	29						
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		49	49	49						
Valuation reductions-nature reserves/park (Rm)		9	9	9						
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		47	47	47						
Valuation reductions-public worship (Rm)		47	47	12						
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		152	152	117	-	-	-	-	-	-
Total value used for rating (Rm)	5	232	2,200	2,191						
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	3,171	4,830	4,804	5,705	5,523	5,523	6,016	6,437	6,888
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)			20,584	22,428	28,904	31,126	31,126			
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)			3,743	4,147						
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	24,327	26,574	28,904	31,126	31,126	-	-	-

EC102 Blue Crane Route - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2010/11</b>																	
<b>Valuation:</b>																	
No. of properties		8,564	6	396	2,477	126		138	1								
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1		1									
Supplementary valuation (Rm)		91,754,300	845,000	35,500	19,247,000	3,434,500		7,200									
No. of valuation roll amendments		48	1	1	14	1		5									
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)	4																
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No															
Flat rate used? (Y/N)		Variable															
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)								6									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm)		12															
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	332	0	0	1,604	108		21									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	332	0	0	1,604	108		21									
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		31,126															
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts, discs (R'000)</b>		1,465		663	1,546	463		250									
<b>References:</b>																	
1. Land & Assistance Act, Resitution of Land Rights, Communal Property Associations																	
2. Include value of additional reductions is 'free' value greater than MPRA minimum.																	
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum																	
4. Include arrears collections																	
5. In favour of the rate-payer																	
6. Provide relevant information for historical comparisons.																	

EC102 Blue Crane Route - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Proprs.
<b>Current Year 2009/10</b>																	
<b>Valuations:</b>																	
No. of properties		8,564	6	396	2,477	126		138	1								
No. of sectional title property values		3,150															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1		1									
Supplementary valuation (Rm)																	
No. of valuation roll amendments		48	1	1	14	1		5									
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts (R'000)</b>																	
<b>References</b>																	
1. Land & Assistance Act, Rectification of Land Rights, Communal Property Associations																	
2. Include value of additional reductions is free value greater than MPRA minimum.																	
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum																	
4. Include arrears collections																	

EC102 Blue Crane Route - Supporting Table SA14 Household bills

Description	Ref	2006/7		2007/8		2008/9		Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Monthly Account for Household - 'Large' Household</b>	1												
Rates and services charges:													
Property rates													
Electricity: Basic levy				275.21		302.74	302.74	302.74	10.0%	333.02	366.33	402.96	
Electricity: Consumption				500.00		67.00	67.00	67.00	10.0%	73.70	81.07	89.18	
Water: Basic levy				30.76		660.00	660.00	660.00	10.0%	726.00	798.60	878.46	
Water: Consumption				118.50		33.83	33.83	33.83	10.0%	37.22	40.95	45.05	
Sanitation				49.70		130.35	130.35	130.35	10.0%	143.39	157.73	173.50	
Refuse removal				61.00		54.78	54.78	54.78	10.0%	60.26	66.29	72.92	
Other						67.10	67.10	67.10	10.0%	73.82	81.20	89.32	
sub-total						1,315.80	1,315.80	1,315.80	10.0%	1,447.41	1,592.17	1,751.39	
VAT on Services				115.77		141.83	141.83	141.83		156.01	171.62	188.78	
Total large household bill:				1,217.94		1,457.63	1,457.63	1,457.63	10.0%	1,603.42	1,763.79	1,940.17	
% increase/decrease				-		13.7%	-	-		1,603,320.0%	10.0%	10.0%	
<b>Monthly Account for Household - 'Small' Household</b>	2												
Rates and services charges:													
Property rates													
Electricity: Basic levy				77.36		85.10	85.10	85.10	10.0%	93.61	102.98	113.28	
Electricity: Consumption				214.14		67.00	67.00	67.00	10.0%	73.70	81.07	89.18	
Water: Basic levy				30.76		244.02	244.02	244.02	10.0%	268.43	295.28	324.81	
Water: Consumption				94.95		33.83	33.83	33.83	10.0%	37.22	40.95	45.05	
Sanitation				49.70		104.45	104.45	104.45	10.0%	114.90	126.39	139.03	
Refuse removal				61.00		54.78	54.78	54.78	10.0%	60.26	66.29	72.92	
Other						67.10	67.10	67.10	10.0%	73.81	81.20	89.32	
sub-total						656.28	656.28	656.28	10.0%	721.93	794.16	873.58	
VAT on Services				72.46		79.97	79.97	79.97		87.96	96.77	106.45	
Total small household bill:				667.37		736.25	736.25	736.25	10.0%	809.89	890.93	980.02	
% increase/decrease				-		10.3%	-	-		809,700.0%	10.0%	10.0%	
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3												
Rates and services charges:													
Property rates													
Electricity: Basic levy				77.36		85.10	85.10	85.10	10.0%	93.61	102.97	113.27	
Electricity: Consumption				215.00		67.00	67.00	67.00	10.0%	73.70	81.07	89.18	
Water: Basic levy				30.76		24.50	24.50	24.50	10.0%	26.95	29.65	32.61	
Water: Consumption				22.80		33.83	33.83	33.83	10.0%	37.21	40.93	45.03	
Sanitation				49.70		25.08	25.08	25.08	10.0%	27.59	30.35	33.38	
Refuse removal				61.00		54.78	54.78	54.78	10.0%	60.26	66.28	72.91	
Other						67.10	67.10	67.10	10.0%	73.81	81.19	89.31	
sub-total						357.39	357.39	357.39	10.0%	393.13	432.44	475.69	
VAT on Services				36.24		38.12	38.12	38.12		41.93	46.13	50.74	
Total small household bill:				372.46		395.51	395.51	395.51		435.06	478.57	526.42	
% increase/decrease				-		6.2%	-	-		10.0%	10.0%	10.0%	
References:													
1 Use as basis 1 000m <sup>2</sup> erf, 150m <sup>2</sup> improvements, 1 000 units electricity and 30k water.													
2 Use as basis 300m <sup>2</sup> erf, 48m <sup>2</sup> improvements, 498 units electricity and 25k water.													
3 Use as basis 300m <sup>2</sup> erf, 48m <sup>2</sup> improvements, 60kw electricity and 6k water (TO BE CONFIRMED).													

EC102 Blue Crane Route - Supporting Table SA15 Investment particulars by type																
Investment type	Ref	2006/7			2007/8			2008/9			Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13			
<b>R thousand</b>																
<b>Parent municipality</b>																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank																
Deposits - Public Investment Commissioners		1,624	8,218	10,034			780	1,130	1,130	1,130	1,086	1,162	1,243			
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposit - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Municipal Bonds																
<b>Municipality sub-total</b>	1	1,624	8,218	10,034			780	1,130	1,130	1,130	1,086	1,162	1,243			
<b>Entities</b>																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank																
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposit - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
<b>Entities sub-total</b>		-	-	-			-	-	-	-	-	-	-			
<b>Consolidated total:</b>		1,624	8,218	10,034			780	1,130	1,130	1,130	1,086	1,162	1,243			
<i>References</i>																
<i>1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)</i>																

EC102 Blue Crane Route - Supporting Table SA16 Investment particulars by maturity						
Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
<b>Parent municipality</b>	1					
Name of institution & investment ID						
FNB - Acc no 74255023258			Call Account		3,039	
ABSA - Acc no 2053925035			Fixed Deposit		8	
ABSA - Acc no 2055844786			Term Deposit		19	
ABSA - Acc no 2064372621			Fixed Deposit		0	
ABSA - Acc no 2084303510			32 Days Deposit		12	
ABSA - Acc no 9216529966			Call Account		49	
ABSA - Acc no 2069984156			Term Deposit		10,121	
ABSA - Acc no 9067623600			Call Account		4,710	
ABSA - Acc no 3064335048			32 Days Deposit		22	
ABSA - Acc no 4064313202			32 Days Deposit		13	
ABSA - Acc no 5024312404			32 Days Deposit		29	
ABSA - Acc no 9064335011			Deposit		13	
ABSA - Acc no 9073206933			32 Days Deposit		28	
NEDBANK - Acc no 1263036023			Money Market		7	
NEDBANK - Acc no 18312491			Fixed Deposit		5	
NEDBANK - Acc no 1263034756			Money Market		60	
<b>Municipality sub-total</b>					<b>18,134</b>	<b>-</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				<b>18,134</b>	<b>-</b>
<b>References</b>						
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)						
2. List investments in expiry date order						

EC102 Blue Crane Route - Supporting Table SA17 Borrowing														
Borrowing - Categorized by type	Ref	2006/7		2007/8		2008/9		Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Parent municipality														
Long-Term Loans (annuity/reducing balance)														
Long-Term Loans (non-annuity)														
Local registered stock														
Instalment Credit														
Financial Leases														
PPP liabilities														
Finance Granted By Cap Equipment Supplier														
Marketable Bonds														
Non-Marketable Bonds														
Bankers Acceptances														
Financial derivatives														
Other Securities														
<b>Municipality sub-total</b>	1		-		-		-		-		-		-	
<b>Entities</b>														
Long-Term Loans (annuity/reducing balance)														
Long-Term Loans (non-annuity)														
Local registered stock														
Instalment Credit														
Financial Leases														
PPP liabilities			15,581		194		103		688		988		2,515	2,692
Finance Granted By Cap Equipment Supplier														
Marketable Bonds														
Non-Marketable Bonds														
Bankers Acceptances														
Financial derivatives														
Other Securities														
<b>Entities sub-total</b>	1		15,581		194		103		688		988		2,515	2,692
<b>Total Borrowing</b>	1		15,581		194		103		688		988		2,515	2,692
<i>References</i>														
<i>1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)</i>														



EC-102 Blue Crane Route - Supporting Table SA18 Transfers and grant receipts												
R thousand	Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	RECEIPTS:	1, 2										
	Operating Transfers and Grants											
	National Government		13,357	16,295	20,479	25,835	26,042	26,042	33,627	38,005	41,731	
	Equitable share		12,857	15,081	19,244	24,450	24,307	24,307	31,051	35,012	38,515	
	Municipal Systems Improvement			734	735	735	735	735	750	790	800	
	Finance Management		500	500	500	750	1,000	1,000	1,200	1,450	1,500	
	MIG-PMU								626	753	916	
	Provincial Government:											
	Health subsidy		2,438	3,041	2,582	4,060	3,471	3,471	4,060	4,345	4,649	
			2,438	3,041	2,582	4,060	3,471	3,471	4,060	4,345	4,649	
	District Municipality:											
	Environmental Health		404	525	433	594	635	635	699	748	800	
			404	525	433	594	635	635	699	748	800	
	Other grant providers:											
	Dwarf		-	-	-	-	600	600	-	-	-	
	Dept of Housing						600	600				
	Total Operating Transfers and Grants	5	16,200	19,861	23,454	30,589	30,749	30,749	38,386	43,097	47,180	
	Capital Transfers and Grants											
	National Government:											
	Municipal Infrastructure (MIG)		-	12,987	10,692	11,280	11,280	11,280	12,364	18,307	21,395	
				12,987	10,692	11,280	11,280	11,280	11,596	16,307	19,395	
	NER											
	Provincial Government:								468	2,000	2,000	
	Other capital transfers/grants (insert description)											
	District Municipality:											
	Environmental Health											
	Other grant providers:											
	Dwarf											
	Total Capital Transfers and Grants	5	-	12,987	10,692	11,280	11,280	11,280	12,364	18,307	21,395	
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		16,200	32,849	34,146	41,869	42,029	42,029	50,750	61,404	68,575	
	References:											
	1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation											
	2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)											
	3. Replacement of FSC levies											
	4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality											
	5. Total transfers and grants must reconcile to Budgeted Cash Flows											
	6. Motor vehicle licensing related to be included under 'agency services (Not Grant Receipts)											

EC102 Blue Crane Route - Supporting Table SA19 Expenditure on transfers and grant programme											
Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11
<b>EXPENDITURE:</b>	1										
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		13,357	16,295	20,479	25,935	26,042	26,042	33,001	37,252	40,815	
Equitable share		12,857	15,061	19,244	24,450	24,307	24,307	31,051	35,012	38,515	
Municipal Systems Improvement			734	735	735	735	735	750	790	800	
Finance Management		500	500	500	750	1,000	1,000	1,200	1,450	1,500	
MIG-PMU											
Provincial Government:		2,438	3,041	2,582	4,060	3,471	3,471	4,060	4,345	4,649	
Health subsidy		2,438	3,041	2,582	4,060	3,471	3,471	4,060	4,345	4,649	
0											
District Municipality:		404	525	433	594	635	635	699	748	800	
Environmental Health		404	525	433	594	635	635	699	748	800	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Dwarf		-	-	-	-	-	-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>16,200</b>	<b>19,861</b>	<b>23,494</b>	<b>30,569</b>	<b>30,149</b>	<b>30,749</b>	<b>37,760</b>	<b>42,344</b>	<b>46,264</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		-	-	-	-	-	-	12,990	17,060	20,311	
Municipal Infrastructure (MIG)		-	-	-	-	-	-	12,522	15,060	18,311	
NER		-	-	-	-	-	-	468	2,000	2,000	
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Environmental Health		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Dwarf		-	-	-	-	-	-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,990</b>	<b>17,060</b>	<b>20,311</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>16,200</b>	<b>19,861</b>	<b>23,494</b>	<b>30,569</b>	<b>30,149</b>	<b>31,349</b>	<b>50,750</b>	<b>59,404</b>	<b>66,575</b>	
<i>References:</i>											
1. Expenditure must be separately listed for each transfer or grant received or recognised											

EC102 Blue Crane Route - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework				
		2006/7 Audited Outcome	2007/8 Audited Outcome	2008/9 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		13,357	15,334	19,624	26,478	26,585	26,585	33,627	37,955	41,731
Conditions met - transferred to revenue		13,357	15,334	19,624	26,478	26,585	26,585	33,627	37,955	41,731
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2,438	3,041	2,582	3,167	3,471	3,471	4,060	4,345	4,649
Conditions met - transferred to revenue		2,438	3,041	2,582	3,167	3,471	3,471	4,060	4,345	4,649
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		404	525	433	594	635	635	699	748	800
Conditions met - transferred to revenue		404	525	433	594	635	635	699	748	800
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										
<b>Total operating transfers and grants revenue</b>		16,200	18,900	22,639	30,239	30,692	30,692	38,306	43,047	47,180
<b>Total operating transfers and grants - CTBM</b>	2									
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts			10,985	7,688	11,011	15,066	16,066	12,447	18,507	21,395
Conditions met - transferred to revenue			10,985	7,688	11,011	15,066	16,066	12,447	18,507	21,395
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>			10,985	7,688	11,011	15,066	16,066	12,447	18,507	21,395
<b>Total capital transfers and grants - CTBM</b>	2									
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		16,200	29,885	30,327	41,251	57,178	57,178	50,833	61,554	68,575
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>										
<b>References</b>										
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance										
2. CTBM = conditions to be met										
3. National Treasury database will require this reconciliation for each transfer/grant										

EC102 Blue Crane Route - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7			2007/8			2008/9			Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13			
<u>Transfers to other municipalities</u>																
<i>Insert description</i>	1															
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>																
<u>Transfers to Entities/Other External Mechanisms</u>																
<i>Insert description</i>	2															
<b>TOTAL TRANSFERS TO ENTITIES/EMS*</b>																
<u>Transfers to other Organs of State</u>																
Indigents - Free Basic Water	3		1,069	1,168		1,138	1,762	1,885	1,762	1,762	2,017	2,158				
Indigents - Free Basic Sewerage			874	911		933	1,299	1,390	1,299	1,299	1,487	1,591				
Indigents - Free Basic Refuse			1,106	1,136		1,432	1,933	2,068	1,933	1,933	2,213	2,368				
Indigents - Free Basic Electricity			1,007	629		1,096	1,096	1,173	1,096	1,096	1,255	1,342				
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>																
<u>Grants to other Organisations</u>																
<i>Insert description</i>	4															
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>																
<b>TOTAL TRANSFERS AND GRANTS</b>	5															
<u>References</u>																
1. <i>Insert description listed by municipal name and demarcation code of recipient</i>																
2. <i>Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)</i>																
3. <i>Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)</i>																
4. <i>Insert description of each other organisation (e.g. charity)</i>																
5. <i>All descriptions should separate transfers for 'capital purposes' and 'operating purposes'</i>																

EC102 Blue Crane Route - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2010/11 Medium Term Revenue & Expenditure Framework								
R thousand	Ref	2009/10			2010/11			Budget Year +2 2012/13		
		Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13			
		2006/7	2007/8	2008/9	D	E	F	G	H	I
	1	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		1,487	114,889	1,439	1,611	1,547	1,547	1,586	1,697	1,816
Pension Contributions		141								
Medical Aid Contributions		0	422	627	690	690	690	500	535	573
Motor vehicle allowance								143	153	164
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		1,628	115,310	2,065	2,301	2,237	2,237	2,230	2,386	2,553
<b>% increase</b>	4		6,984.2%	(98.2%)	11.4%	(2.8%)	-	(0.3%)	7.0%	7.0%
<b>Senior Managers of the Municipality</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>										
<b>% increase</b>	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		19,322	20,984	23,901	30,419	30,521	30,521	31,885	34,117	35,788
Pension Contributions		2,658	2,840	3,158	4,047	3,842	3,842	3,599	3,851	4,838
Medical Aid Contributions		888	1,047	1,125	1,521	1,403	1,403	1,768	1,892	2,024
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Overtime		801	858	985	970	1,032	1,032	1,075	1,151	1,231
Performance Bonus										
Other benefits or allowances										
In-kind benefits		1,698	1,857	2,138	1,512	2,136	2,136	1,429	1,529	1,636
<b>Sub Total - Other Municipal Staff</b>		25,369	27,586	31,306	38,470	38,934	38,934	39,757	42,539	45,517
<b>% increase</b>	4		8.7%	13.5%	22.9%	1.2%	-	2.1%	7.0%	7.0%
<b>Total Parent Municipality</b>		26,996	142,897	33,372	40,771	41,171	41,171	45,922	49,136	52,577
<b>% increase</b>			429.3%	(76.6%)	22.2%	1.0%	-	11.5%	7.0%	7.0%

<b>Board Members of Entities</b>																							
Salary																							
Pension Contributions																							
Medical Aid Contributions																							
Motor vehicle allowance																							
Cell phone allowances																							
Housing allowance																							
Board Fees																							
Other benefits and allowances																							
In-kind benefits																							
<b>Sub Total - Board Members of Entities</b>																							
% increase	4																						
<b>Senior Managers of Entities</b>																							
Salary																							
Pension Contributions																							
Medical Aid Contributions																							
Motor vehicle allowance																							
Cell phone allowances																							
Housing allowance																							
Performance Bonus																							
Other benefits or allowances																							
In-kind benefits																							
<b>Sub Total - Senior Managers of Entities</b>																							
% increase	4																						
<b>Other Staff of Entities</b>																							
Basic Salaries and Wages																							
Pension Contributions																							
Medical Aid Contributions																							
Motor vehicle allowance																							
Cell phone allowances																							
Housing allowance																							
Overtime																							
Performance Bonus																							
Other benefits or allowances																							
In-kind benefits																							
<b>Sub Total - Other Staff of Entities</b>																							
% increase	4																						
<b>Total Municipal Entities</b>																							
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>																							
% increase	4	26,996	142,897	33,372	40,771	41,171	41,171	41,171	41,171	45,922	49,136	52,577											
<b>TOTAL MANAGERS AND STAFF</b>	5	25,369	27,586	31,306	38,470	38,934	38,934	38,934	38,934	43,692	46,751	50,024											
			429.3%	(76.6%)	22.2%	1.0%	11.5%	7.0%	7.0%														

**EC102 Blue Crane Route - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosures of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
		10		1.			2.	3.
Rand per annum								
<b>Councillors</b>								
Speaker	4							
Chief Whip	5							
Executive Mayor		1	428,737		161,205			589,942
Deputy Executive Mayor								
Executive Committee								
Total for all other councillors		9	1,157,578		536,943			1,694,521
<b>Total Councillors</b>	9	10	1,586,315		698,148			2,284,463
<b>Senior Managers of the Municipality</b>								
Municipal Manager (MM)	6							
Manager Finance		1	684,307		120,000	104,209		908,516
Deputy City Manager - Governance		1	482,543		180,000	84,963		747,506
Manager Infrastructure		1	542,543		120,000	84,963		747,506
Manager Community Services		1	482,543		180,000	84,963		747,506
Manager Human Resources		1	508,186		191,691	84,963		784,840
List of each official with packages >= senior manager								
Head: Internal Audit & Performance Management								
Head: Geographical Information & Policy								
Head Office of Intergovernmental & Governance Relations								
<b>Total Senior Managers of the Municipality</b>	9	5	2,700,122		791,691	444,061		3,935,874
<b>A. Heading for Each Entity</b>								
List each member of board by designation	7, 8							
Chief Executive Officer (CEO)								
<b>Total for municipal entities</b>	9							
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		15	4,286,437		1,489,839	444,061		6,220,337
<b>References</b>								
1. Pension and medical aid								
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality								
3. Total package must equal the total cost to the municipality								
4. List each political office bearer by designation. Provide a total for all other councillors								
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)								
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation								
7. List each entity where municipality has an interest and state percentage ownership and control								
8. List each senior manager reporting to the CEO of an Entity by designation								
9. Must reconcile to relevant section of Table A24								
10. Must reconcile to totals shown for the budget year of Table A22								

EC102 Blue Crane Route - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers	Ref	2009/9			Current Year 2009/10			Budget Year 2010/11		
			Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
1	Municipal Council and Boards of Municipal Entities	1	10			10			10		
	Councillors (Political Office Bearers plus Other Councillors)										
3	Board Members of municipal entities	3									
4	Municipal employees	4									
2	Municipal Manager and Senior Managers	2			5						5
6	Other Managers	6									
	Professionals			180	5		192	5		196	6
	Finance			25	4		31	4		33	4
	Spatial/town planning			1			1			1	1
	Information Technology			44			45			43	
	Roads			25			27			27	
	Electricity			12	1		15	1		18	1
	Water			13			12			12	
	Sanitation			60			61			62	
	Refuse			113			92			94	
	Other				1			4			4
	Technicians										
	Finance										
	Spatial/town planning										
	Information Technology										
	Roads										
	Electricity										
	Water										
	Sanitation										
	Refuse										
	Other										
	Clerks (Clerical and administrative)										
	Service and sales workers										
	Skilled agricultural and fishery workers										
	Craft and related trades										
	Plant and Machine Operators										
	Elementary Occupations										
	<b>TOTAL PERSONNEL NUMBERS</b>		10	293	11	10	284	14	10	290	15
	% increase			2,830.0%	(96.2%)	(9.1%)	2,481.8%	27.3%	(28.6%)	2,800.0%	(94.8%)
5	Total municipal employees headcount	5	203	189	14	203	189	14	203	189	14
7	Finance personnel headcount	7	40	36	4	40	36	4	40	36	4
7	Human Resources personnel headcount	7	39	39	4	39	39	4	39	39	4
	References										
	1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.										
	2. s57 of the Systems Act										
	3. Include only in Consolidated Statements										
	4. Include municipal entity employees in Consolidated Statements										
	5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)										
	6. Managers who provide the direction of a critical technical function										
	7. Total number of employees working on these functions										



EC102 Blue Crane Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
<b>Revenue By Source</b>																		
Property rates		501	501	501	501	501	501	501	501	501	501	501	501	501	501	6,016	6,437	6,888
Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue		4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,637	55,655	59,550	63,719
Service charges - water revenue		725	725	725	725	725	725	725	725	725	725	725	725	725	725	8,700	9,309	9,961
Service charges - sanitation revenue		375	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,815	5,152
Service charges - refuse revenue		529	529	529	529	529	529	529	529	529	529	529	529	529	529	6,350	6,795	7,270
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	29	29	29	343	367	393
Interest earned - external investments		45	212	34	202	250	12	30	210	4	4	30	210	4	41	1,100	1,177	1,259
Interest earned - outstanding debtors		168	168	168	168	168	168	168	168	168	168	168	168	168	168	2,020	2,162	2,313
Dividends received																0	0	0
Fines		26	26	26	26	26	26	26	26	26	26	26	26	26	26	312	384	357
Licences and permits		101	101	101	101	101	101	101	101	101	101	101	101	101	101	1,211	1,296	1,386
Agency services		178	178	178	178	178	178	178	178	178	178	178	178	178	178	711	761	814
Transfers recognised - operational		3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	38,386	43,047	47,180
Other revenue		539	539	539	539	539	539	539	539	539	539	539	539	539	539	5,660	6,056	6,479
Gains on disposal of PPE																-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>11,053</b>	<b>11,042</b>	<b>10,864</b>	<b>11,210</b>	<b>11,080</b>	<b>10,842</b>	<b>11,038</b>	<b>10,501</b>	<b>10,885</b>	<b>11,012</b>	<b>10,871</b>	<b>10,565</b>	<b>10,565</b>	<b>130,964</b>	<b>142,106</b>	<b>153,172</b>	
<b>Expenditure By Type</b>																		
Employee related costs		3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	3,532	45,922	49,137	52,576
Remuneration of councillors																-	-	-
Debt impairment																-	-	-
Depreciation & asset impairment																-	-	-
Finance charges																-	-	-
Bulk purchases																5,296	5,825	6,324
Other materials		5,750	4,350	3,540	2,800	1,980	1,980	2,100	3,400	4,540	3,265	2,830	2,541	2,541	39,076	41,811	44,738	
Contracted services																-	-	-
Transfers and grants																-	-	-
Other expenditure		3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	36,280	40,713	43,508
Loss on disposal of PPE																-	-	-
<b>Total Expenditure</b>		<b>12,862</b>	<b>11,262</b>	<b>10,452</b>	<b>9,712</b>	<b>9,233</b>	<b>12,423</b>	<b>9,354</b>	<b>10,312</b>	<b>11,793</b>	<b>10,607</b>	<b>9,665</b>	<b>9,099</b>	<b>9,099</b>	<b>126,573</b>	<b>137,485</b>	<b>147,146</b>	
<b>Surplus/(Deficit)</b>		<b>(1,609)</b>	<b>(220)</b>	<b>412</b>	<b>1,498</b>	<b>1,847</b>	<b>(1,581)</b>	<b>1,684</b>	<b>189</b>	<b>(909)</b>	<b>405</b>	<b>1,206</b>	<b>1,466</b>	<b>1,466</b>	<b>4,391</b>	<b>4,621</b>	<b>6,026</b>	
Transfers recognised - capital																		
Contributions recognised - capital		3,091			3,091			3,091		3,091								
Contributed assets																		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,482</b>	<b>(220)</b>	<b>412</b>	<b>4,589</b>	<b>1,847</b>	<b>(1,581)</b>	<b>4,775</b>	<b>189</b>	<b>2,183</b>	<b>405</b>	<b>1,206</b>	<b>1,466</b>	<b>1,466</b>	<b>16,755</b>	<b>20,928</b>	<b>25,421</b>	
Taxation																		
Attributable to minorities																		
Share of surplus/ (deficit) of associate																		
<b>Surplus/(Deficit)</b>		<b>1,482</b>	<b>(220)</b>	<b>412</b>	<b>4,589</b>	<b>1,847</b>	<b>(1,581)</b>	<b>4,775</b>	<b>189</b>	<b>2,183</b>	<b>405</b>	<b>1,206</b>	<b>1,466</b>	<b>1,466</b>	<b>16,755</b>	<b>20,928</b>	<b>25,421</b>	
References																		
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																		



EC102 Blue Crane Route - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework							
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13					
	<b>Revenue - Standard</b>																					
	<i>Governance and administration</i>		1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428
	Executive and council		110	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110
	Budget and treasury office		1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318
	Corporate services																					
	<i>Community and public safety</i>		403	345	395	396	345	345	396	345	345	345	345	345	345	345	345	345	345	345	345	345
	Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
	Sport and recreation		7																			
	Public safety		52		52	52																
	Housing		339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339
	Health		1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
	<i>Economic and environmental services</i>		1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285
	Planning and development		421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421
	Road transport		50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
	Environmental protection		8,083	11,003	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083
	Trading services		4,921	7,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921	4,921
	Electricity		1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263
	Water		883	883	883	883	883	883	883	883	883	883	883	883	883	883	883	883	883	883	883	883
	Waste water management		1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015
	Waste management																					
	<i>Other</i>		11,670	14,611	11,663	10,377	10,326	11,611	11,611	16,663	11,611	11,611	11,611	11,611	11,611	11,611	11,611	11,611	11,611	11,611	11,611	11,611
	<b>Total Revenue - Standard</b>		23,933	23,933	17,985	15,414	15,363	17,933	17,933	27,985	17,933	17,933	17,933	17,933	17,933	17,933	17,933	17,933	17,933	17,933	17,933	17,933
	<b>Expenditure - Standard</b>																					
	<i>Governance and administration</i>		2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394
	Executive and council		669	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669
	Budget and treasury office		1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364
	Corporate services		361	361	361	361	361	361	361	361	361	361	361	361	361	361	361	361	361	361	361	361
	<i>Community and public safety</i>		717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717
	Community and social services		312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312
	Sport and recreation		66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66
	Public safety		339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339	339
	Housing		1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453
	Health		451	451	451	451	451	451	451	451	451	451	451	451	451	451	451	451	451	451	451	451
	<i>Economic and environmental services</i>		1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003
	Planning and development		6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051
	Road transport		4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010
	Environmental protection		737	737	737	737	737	737	737	737	737	737	737	737	737	737	737	737	737	737	737	737
	Trading services		383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383
	Electricity		922	922	922	922	922	922	922	922	922	922	922	922	922	922	922	922	922	922	922	922
	Water		72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614	72,614
	Waste water management		48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121	48,121
	Waste management		8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841	8,841
	<i>Other</i>		11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059	11,059
	<b>Total Expenditure - Standard</b>		10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615
	<b>Surplus/(Deficit) before assoc.</b>		1,054	3,996	1,047	(238)	(290)	996	6,047	996	6,047	996	996	996	996	996	996	996	996	996	996	996
	Share of surplus/(deficit) of associate																					
	<b>Surplus/(Deficit)</b>		1,054	3,996	1,047	(238)	(290)	996	6,047	996	6,047	996	996	996	996	996	996	996	996	996	996	996
	References:																					
	1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																					





R thousand	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
													1		
<b>Cash Receipts By Source</b>															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue	716	716	716	716	716	716	716	716	716	716	716	716	8,592	9,194	9,837
Service charges - sanitation revenue	372	372	372	372	372	372	372	372	372	372	372	372	4,460	4,772	5,105
Service charges - refuse revenue	523	523	523	523	523	523	523	523	523	523	523	523	6,279	6,718	7,188
Service charges - other	29	29	29	29	29	29	29	29	29	29	29	29	337	361	386
Rental of facilities and equipment	101	101	101	101	101	101	101	101	101	101	101	101	1,186	1,269	1,357
Interest earned - external investments	101	101	101	101	101	101	101	101	101	101	101	101	1,209	1,294	1,384
Interest earned - outstanding debtors	168	168	168	168	168	168	168	168	168	168	168	168	2,020	2,162	2,313
Dividends received															
Fines	26	26	26	26	26	26	26	26	26	26	26	26	312	334	357
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
<b>Cash Receipts by Source</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>24,395</b>	<b>26,102</b>	<b>27,929</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>24,395</b>	<b>26,102</b>	<b>27,929</b>
<b>Cash Payments by Type</b>															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
<b>Cash Payments by Type</b>															
<b>Other Cash Flows/Payments by Type</b>															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>															
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>	<b>24,395</b>	<b>26,102</b>	<b>27,929</b>
Cash/cash equivalents at the month/year begin:	2,035	2,035	4,071	6,106	8,141	10,177	12,212	14,247	16,283	18,318	20,353	22,389	24,395	26,102	27,929
Cash/cash equivalents at the month/year end:		4,071	6,106	8,141	10,177	12,212	14,247	16,283	18,318	20,353	22,389	24,395	24,395	50,497	78,425

EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class											
Description	Ref	2008/9				Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	2007/8 Audited Outcome	2008/9 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
<b>Infrastructure</b>		345	11,220	7,777	12,790	25,262	25,262	15,435	13,450	14,392	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity		333	205	475	1,217	6,893	6,893	1,168	1,593	1,704	
Generation		333	205	475	1,217	6,893	6,893	1,168	1,593	1,704	
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		1	29	88	562	5,569	5,569	250	14	15	
Dams & Reservoirs											
Water purification											
Reticulation		1	29	88	562	5,569	5,569	250	14	15	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticulation											
Sewerage purification											
Infrastructure - Other		12	10,985	7,213	11,011	12,800	12,800	14,017	11,843	12,673	
Waste Management											
Transportation	2										
Gas											
Other	3	12	10,985	7,213	11,011	12,800	12,800	14,017	11,843	12,673	
<b>Community</b>		11	396	163	761	1,594	1,594	-	404	433	
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											







