

*TABLED TO COUNCIL
ON 28 FEBRUARY
2012*

**BLUE CRANE ROUTE
MUNICIPALITY (EC102)**

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1.1 MAYOR'S REPORT

We have recently completed the Mid-year review for the 2011/12 financial year and also tabled our draft annual report for the 2010/11 financial year. The indication from the mid-year budget and performance assessment was that an adjustments budget was necessary to accommodate inter alia additional grant revenue received for EPWP and DWAF, additional rates income accrued, reduction of capital budget for MIG spent in advance in 2010/11 on Bestershoek Bulk water pipeline project.

Furthermore, we have reduced the External Loan requirement as there were savings identified on certain projects. The effect on the Municipality's own funding for Capital projects is negligible as it amounts to an increase of R5,615.

On the Operating budget it has become apparent that the revenue budgeted for electricity sales will not fully materialize and the budget will have to be reduced accordingly. Various savings has been identified on the operating expenditure budget to partially accommodate the anticipated loss in revenue. There has been additional income from Sale of Land that provided additional revenue for the municipality that was not originally budgeted for. Additional expenditure requirements include an additional contribution to the Blue Crane Development Agency to sustain its operations and an increase in the personnel budget for critical vacancies that were required to be filled in the 2011/12 financial year.

The Adjustments will decrease the 2011/12 Operating Revenue Budget from R159,701,791 to R158,414,125. Operating Expenditure will increase from R140,612,061 to R142,285,519 which reduces the budgeted Operating surplus from R1,510,864 to R228,911. The Capital Budget is reduced from R27,272,425 to R24,238,095.

I want to thank the Municipal Manager and his team of managers for the hard work they have invested in serving the Blue Crane Route Municipality and trust that they will ensure the 2011/12 adjustments budget will achieve what we have planned.

I thank you

M.M. SCOTT
MAYOR

1.2 RESOLUTION

The following true extract of minutes of meeting held at the Special Council Meeting held on 28 February 2012 be noted:

“Attached find the final 2011/2012 Adjustments MTREF Budget that is tabled according to Section 28 of the MFMA read together with Section 23 of the Budget Regulations, as contained in the following adjusted budget tables and supporting information:

- Table B1 – Adjustments Budget Summary
- Table B2 – Adjustments Budget Financial Performance (standard classification)
- Table B3 – Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- Table B4 – Adjustments Budget Financial Performance (revenue and expenditure)
- Table B5 – Adjustments Capital Expenditure Budget by vote and funding
- Table B6 – Adjustments Budget Financial Position
- Table B7 – Adjustments Budget Cash Flows
- Table B8 – Cash Backed Reserves / Accumulated Surplus Reconciliation
- Table B9 – Asset Management
- Table B10 – Basic Service Delivery Measurement
- Table SB1 – Supporting Detail to “Budget Financial Performance”
- Table SB2 – Supporting detail to “Financial Position Budget”
- Table SB4 – Adjustments to Budgeted Performance Indicators and Benchmarks
- Table SB6 – Adjustments Budget – Funding Measurement
- Table SB7 – Adjustments Budget – Transfers and Grant Receipts
- Table SB8 – Adjustments Budget – Expenditure on Transfers and Grant Programme
- Table SB9 – Adjustments Budget – Reconciliation of Transfers, Grant Receipts, and Unspent Funds
- Table SB11 – Adjustments Budget – Councillor and Staff Benefits
- Table SB12 – Adjustments Budget – Monthly Revenue and Expenditure (Municipal Vote)
- Table SB13 – Adjustments Budget – Monthly Revenue and Expenditure (Standard Classification)
- Table SB14 – Adjustments Budget – Monthly Revenue and Expenditure
- Table SB15 – Adjustment Budget – Monthly Cash Flow
- Table SB16 – Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)
- Table SB17 – Adjustments Budget – Monthly Capital Expenditure (Standard Classification)
- Table SB18a – Adjustments Budget – Capital Expenditure on New Assets by Asset Class
- Table SB18c – Adjustments Budget – Expenditure on Repairs and Maintenance by Asset Class
- Table SB19 – List of Capital Programmes and Projects affected by Adjustments Budget

As per context of the Local Government: Municipal Finance Management Act No 56 of 2003 and the Budget and Reporting Regulations, as well as the above section “Introduction / Comments of Department Heads”, we submit to Council the following recommendations:

1. **THAT** Council approve the 2011/2012 MTREF Adjustments Budget.
2. **THAT** Council approve the Adjustments permitted in terms of Section 28 of the Municipal Finance Management Act.
3. **THAT** Council take note of the contents of the following that forms part of the Adjustments Budget that will and must be signed off by the following:
 - 3.1. **Mayors Report** - Mayor
 - 3.2. **Resolution** - Mayor and Municipal Manager
 - 3.3. **Executive Summary** - Chief Financial Officer
 - 3.4. **Municipal Manager’s Quality Certification** - Municipal Manager
4. **THAT** Council approve to rectify retrospectively to 01 July 2011, the threshold from R1,100 to R1,160 for a 100% rebate for Basic Charges for Water and Electricity, as well as Refuse Removal and Sanitation and R1,161 to R2,320 receive a 50% rebate for Basic Charges for Water and Electricity, as well as Refuse Removal and Sanitation.

5. **THAT** within ten (10) working days after the Municipal Council has approved the Adjustments Budget the Municipal Manager must in accordance with Section 21A of the Municipal Systems Act make public the approved Adjustments Budget and supporting documentation, as well as the resolutions referred to in Regulation 25.
6. **THAT** within ten (10) working days after the Municipal Council has approved the Adjustments Budget it be submitted to National and Provincial Treasury.”

M.M. SCOTT
MAYOR

M.A. MENE
MUNICIPAL MANAGER

1.3 EXECUTIVE SUMMARY

Table B1 provides a consolidated adjusted budget summary of the Roll-Over 2011/2012 Adjustments Budget.

Table B2 and B3 provides the operating revenue and expenditure budget totals by National Treasury Standard Classification and Municipal vote respectively.

Table B4 provides the Budgeted financial performance for Revenue by source and Expenditure by type.

Table B5 provides details on the adjusted Capital Expenditure by Municipal vote and standard classification and also provides the sources of funding adjustments and totals. Details of the Capital projects and programmes are contained in Supporting Table SB19.

A challenge identified during the year was that the Free Basic Services to indigent households thresholds were approved at the incorrect levels resulting in Households earning above R1,100 per month liable to pay 50% Basic charges for Water and Electricity, as well as Refuse Removal and Sanitation. The norm for the threshold has always been that households earning the equivalent of one state pension or less receive a R100% rebate for basic charges for Water and Electricity, as well as Refuse Removal and Sanitation. The state pension is currently R1,140 for old age persons and R1,160 for old age persons above 75 years of age. A recommendation will thus be made to rectify the threshold from R1,100 to R1,160 so as to include our elderly community members.

Below is an extract from Notice 34/2011 advertising the approved tariffs and rates:

“... The Blue Crane Route Municipality has approved an increase on fees, tariffs and rates with effect from 1 July 2011 as follows:

3. *Free Basic Services to Indigent households only:*

- **a monthly income per household of:**
 - **R0 – R1100** – 6 kl Free Water, 50 kWh Free Electricity, 100% Basic Charges for Water and Electricity as well as Refuse Removal and Sanitation
 - **R1101 – R2 280** – 6 kl Free Water, 50 kWh Free Electricity, 50% Basic Charges for Water and Electricity, as well as Refuse Removal and Sanitation... “

This part of the notice should have read as follows:

3. *Free Basic Services to Indigent households only:*

• **a monthly income per household of:**

- ***R0 – R1160*** – *6 kl Free Water, 50 kWh Free Electricity, 100% Basic Charges for Water and Electricity as well as Refuse Removal and Sanitation*

- ***R1161 – R2 320*** – *6 kl Free Water, 50 kWh Free Electricity, 50% Basic Charges for Water and Electricity, as well as Refuse Removal and Sanitation... “*

The Adjustments to the Operating and Capital Budgets are reflected in the tables below in Municipal Vote format:

VOTE/DEPARTMENT	EXPENDITURE			REVENUE			CAPITAL
	Current Budget	Adj Budget	Budget	Current Budget	Adj Budget	Budget	
			Increase/(Decrease)			Increase/(Decrease)	
Mayoral Executive	256 013	243 680	-12 333	-	-	-	
Municipal Council	3 479 920	3 712 202	232 282	793 044	795 444	2 400	
Accounting Officer	2 545 190	2 662 177	116 987	2 193	8 332	6 139	6 139
Integrated Dev Plan	278 015	384 758	106 743	69 191	69 726	535	
Internal Audit	503 856	503 856	-	-	-	-	
LED: Biltong Festival	2 093 711	1 754 720	-338 991	672 228	658 848	-13 380	
LED: Other	2 487 711	3 622 370	1 134 659	134 522	201 689	67 167	
Budget Planning & Implementation	18 339 378	18 120 298	-219 080	1 350 343	1 350 343	-	
Financial Management & Reporting	2 332 381	2 332 381	-	5 952 865	5 952 865	-	
Revenue & Debtors Management	111 132	111 132	-	9 401 757	10 018 763	617 006	
Electricity	49 836 295	49 431 743	-404 552	75 031 187	67 477 612	-7 553 575	855 365
Water	10 015 795	10 297 468	281 673	18 054 741	18 917 758	863 017	548 448
Sewerage/Sanitation	5 198 148	5 110 621	-87 527	11 653 028	12 101 139	448 111	551 552
Municipal Buildings	4 470 093	7 173 093	2 703 000	457 035	2 501 173	2 044 138	
Public Works	8 974 571	7 320 398	-1 654 173	1 830 970	2 187 970	357 000	459 829
MIG	838 752	838 650	-102	16 774 596	14 059 091	-2 715 505	13 220 441
Workshop	842 464	580 848	-261 616	-	-	-	
Clinics	85 450	-	-85 450	85 450	-	-85 450	

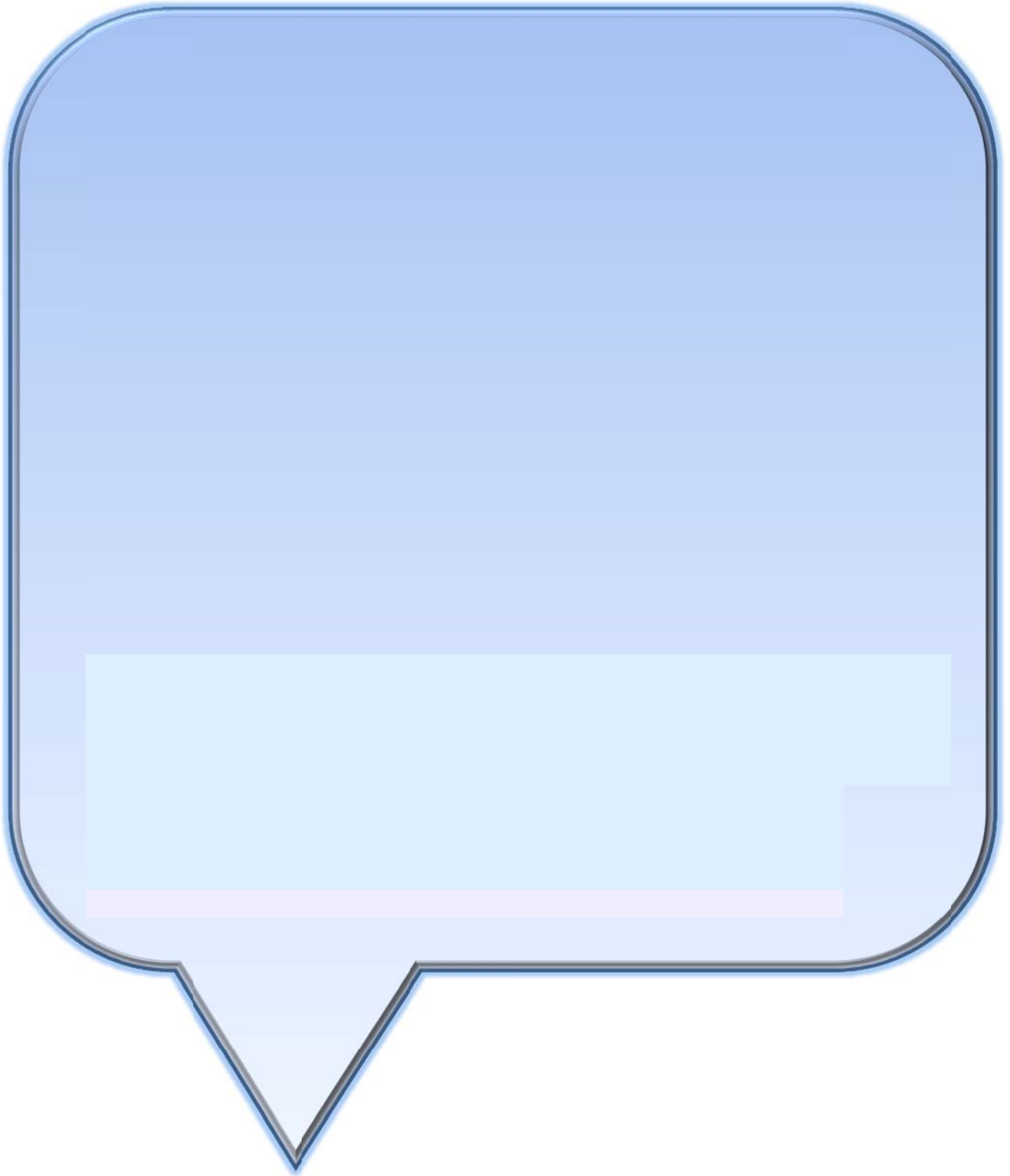
VOTE/DEPARTMENT	EXPENDITURE			REVENUE			CAPITAL
	Current Budget	Adj Budget	Budget	Current Budget	Adj Budget	Budget	
			Increase/(Decrease)			Increase/(Decrease)	
Refuse	11 859 506	12 120 518	261 012	13 215 506	13 264 005	48 499	
Commonage	859 780	863 475	3 695	121 974	4 421 974	4 300 000	
Disaster Management & Fire	910 070	1 067 211	157 141	8 014	383 014	375 000	
Traffic	2 291 035	2 395 136	104 101	2 690 750	2 357 253	-333 497	
Environmental Health & Education	849 806	831 031	-18 775	831 865	1 027 325	195 460	195 460
Libraries	2 014 924	2 038 945	24 021	52 192	52 194	2	15 918
Bestershoek	603 578	472 473	-131 105	124 567	100 000	-24 567	
Cemeteries, Parks & Open spaces	2 484 279	1 885 023	-599 256	100 577	100 577	-	46 543
Corp Services: Human Resources	3 932 352	4 451 718	519 366	248 393	362 227	113 834	
Corp Services: Legal Costs	1 346 238	1 266 238	-80 000	-	-	-	
Corp Services: Administration	771 618	693 356	-78 262	44 803	44 803	-	
TOTAL EXPENDITURE/REVENUE	140 612 061	142 285 519	1 673 458	159 701 791	158 414 125	-1 287 666	15 899 695
Less: Capital Grants included in Revenue budget				-17 578 866	-15 899 695	1 679 171	
Nett Budgeted Expenditure/Revenue	140 612 061	142 285 519	1 673 458	142 122 925	142 514 430	391 505	15 899 695
Budgeted operating surplus	1 510 864	228 911	-1 281 953				
TOTALE OPERATING REVENUE BUDGET	142 122 925	142 514 430	391 505	142 122 925	142 514 430	391 505	

<u>VOTE NR</u>	<u>CAPITAL ITEM DESCRIPTION</u>	<u>FUNDING</u>	<u>CURRENT BUDGET 2011/12</u>	<u>ACTUAL EXPENDITURE</u>	<u>ADJUSTED BUDGET 2011/12</u>	<u>BUDGET CHANGE</u>
31 ACCOUNTING OFFICER						
5 031 011 1	Fibre Optic Link to MM's Office	Municipal own Funds	100 000		0	100 000
5 031 013 1	Server Room Security System	Municipal own Funds	53 500		0	53 500
5 031 014 1	E-mail and internet filtering software	Municipal own Funds	26 750		0	26 750
5 031 015 1	Office Software	Municipal own Funds	80 250		0	80 250
5 031 023 1	ICT Strategy	Municipal own Funds			300 000	300 000
5 031 016 1	Upgrading of Network Connection and server	Municipal own Funds	150 000	R 197	300 000	150 000
5 031 022 1	Office Furniture/computer equipment	Municipal own Funds	20 911	R 38 904	50 000	29 089
5 055 012 1	IEC computer equipment	Grant Funding		R 6 139	6 139	6 139
5 031 020 1	Recording system for Council Chambers	Municipal own Funds	32 100			32 100
			463 511	R 45 240	656 139	192 628
41 BUDGET PLANNING & IMPLEMENTATION						
5 041 015 1	Computer Equipment	Municipal own Funds		R 3 504	R 50 000	50 000
5 041 016 1	Vehicle	Loan/Own Funds	R 300 000	R 268 961	R 269 000	31 000
			R 300 000	R 272 465	R 319 000	19 000
51 TECHNICAL SERVICES : ELECTRICITY						
5 051 019 1	Elect Masterplan	Grant Funding	R 826 365	R 277 166	R 826 365	0
5 051 013 1	Farm worker houses	NER Funds	R 29 000	R 26 000	R 29 000	0
5 051 015 1	Upgrading and strengthening of Urban Network	Loan/Own Funds	R 1 016 500	R 25 013	R 150 000	866 500
5 051 016 1	30 Houses Electrification	Municipal own Funds	R 177 510	R 9 710	R 20 000	157 510
5 051 018 1	Vehicles and C/Picker	Loan/Own Funds	R 1 520 000	R 646 502	R 1 420 000	100 000
			R 3 569 375	R 984 391	R 2 445 365	1 124 010
52 TECHNICAL SERVICES : WATER						
	Water Infrastructure Services	Grant Funding	R 100 000			100 000
5 052 012 1	Water Equipment	Municipal own Funds	75 000	R 46 200	75 000	0
5 052 017 1	Water network and pumping equipment	DWAF (Masibambane)		R 207 896	548 448	548 448
5 052 014 1	Upgrade of Water reticulation	Municipal own Funds	242 000			242 000
			R 317 000	R 254 096	R 623 448	306 448

<u>VOTE NR</u>	<u>CAPITAL ITEM DESCRIPTION</u>	<u>FUNDING</u>	<u>CURRENT BUDGET 2011/12</u>	<u>ACTUAL EXPENDITURE</u>	<u>ADJUSTED BUDGET 2011/12</u>	<u>BUDGET CHANGE</u>
53 TECHNICAL SERVICES : SEWERAGE / SANITATION						
5 053 013 1	Sewerage Upgrade (CMIP)	Grant Funding	R 151 861		R 100 000	51 861
5 053 015 1	Sewer Pumps and Sewer Line upgrade	DWAF (Masibambane)			R 451 552	451 552
5 053 011 1	Sewer Reticulation	Municipal own Funds	535 000	R 8 641	100 000	435 000
5 053 012 1	Gorman Rupp Pump	Loan/Own Funds	450 000			450 000
			R 1 136 861	R 8 641	R 651 552	485 309
54 TECHNICAL SERVICES : BUILDINGS						
5 054 014 1	Furniture/Equipment - Town Hall	Municipal own Funds			R 100 000	100 000
5 054 015 1	Building upgrade - Traffic (For drivers licences)	Municipal own Funds			R 20 000	20 000
5 054 010 1	Buildings	Municipal own Funds	101 100		0	101 100
5 054 013 1	Erf 87/112 Cookhouse	Municipal own Funds		R 55 629	56 000	56 000
5 054 008 1	Air conditioners	Municipal own Funds	73 800		0	73 800
5 054 009 1	Building - Besterhoek	Municipal own Funds	25 000		0	25 000
5 054 011 1	Building - Electricity	Municipal own Funds	100 000		100 000	0
5 054 016 1	Building of New Offices	Municipal own Funds			500 000	500 000
5 054 012 1	Building -Workshop	Municipal own Funds	50 000		0	50 000
			R 349 900	R 55 629	R 776 000	426 100
55 TECHNICAL SERVICES : PUBLIC WORKS						
5 055 014 1	Taxi Rank	Grant Funding	R 104 110		R 104 110	0
5 055 011 1	Road Paving	Cacadu Grant funding	R 355 719	R 8 142	R 355 719	0
5 055 001 1	Vehicles and LDV's	Municipal own Funds	R 3 450 000	R 3 196 140	R 3 200 000	250 000
5 055 002 1	Equipment	Municipal own Funds		R 11 046	R 50 000	50 000
5 055 015 1	Computer Equipment	Municipal own Funds			R 20 000	20 000
5 055 010 1	Office Machines	Finance Lease	R 25 000		R 100 000	75 000
			R 3 934 829	R 3 215 328	R 3 829 829	105 000
56 TECHNICAL SERVICES : MUNICIPAL INFRASTRUCTURE GRANT (MIG)						
5 056 010 1	Upgrade Sewer Plant Cookhouse	MIG Grant		R 23 514	R 100 000	100 000
5 056 016 1	Water treatment works - Cookhouse	MIG Grant			R 550 000	550 000
5 056 014 1	Buildings - Hall	MIG Grant	841 268			841 268
5 056 012 1	Upgrade Gravel Roads	MIG Grant	0	R 2 746 292	3 000 441	3 000 441
5 056 013 1	Bestershoek New Bulk Water	MIG Grant	15 093 083	R 8 870 481	9 570 000	5 523 083
			R 15 934 351	R 11 640 287	R 13 220 441	2 713 910
62 COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE						
	Fencing of landfill site	Own Funds			R 350 000	350 000
					R 350 000	350 000
63 COMMUNITY, SAFETY & SOCIAL SERVICES : COMMONAGE						
5 063 007 1	Building of Traylor	Loan/Own Funds	152 000	R 25 154	25 200	126 800
5 063 009 1	Computer Equipment	Municipal own Funds		R 7 579	8 000	8 000
5 063 008 1	Pound Kraals	Loan/Own Funds	120 000		0	120 000
			R 272 000	R 32 733	R 33 200	238 800

<u>VOTE NR</u>	<u>CAPITAL ITEM DESCRIPTION</u>	<u>FUNDING</u>	<u>CURRENT BUDGET 2011/12</u>	<u>ACTUAL EXPENDITURE</u>	<u>ADJUSTED BUDGET 2011/12</u>	<u>BUDGET CHANGE</u>
66 COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC						
5 066 006 1	Office furniture/equipment	Municipal own Funds			R 15 000	15 000
5 066 009 1	Toyota Corola 1.6GL	Loan/Own Funds	R 244 000	R 243 051	R 244 000	0
5 066 008 1	Phase 2 - Street Names	Loan/Own Funds	R 219 600	R 28 994	R 80 000	139 600
5 066 010 1	Equipment	Loan/Own Funds	R 63 087	R 97 991	R 120 000	56 913
			R 526 687	R 370 036	R 459 000	67 687
67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRONMENTAL HEALTH						
5 067 005 1	Nissan Hardbody	Vehicle granted by Cacadu	R 0	R 195 460	R 195 460	195 460
			R 0	R 195 460	R 195 460	195 460
68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES						
5 068 004 1	Furniture/Equipment	Grant Funding	R 30 918	R 5 262	R 15 918	15 000
			R 30 918	R 5 262	R 15 918	15 000
69 COMMUNITY, SAFETY & SOCIAL SERVICES : BESTERSHOEK						
5 069 004 1	8 Steel benches	Municipal own Funds	42 000		42 000	0
5 069 006 1	Furniture/Equipment	Municipal own Funds	33 000	R 4 210	40 000	7 000
			R 75 000	R 4 210	R 82 000	7 000
70 COMMUNITY, SAFETY & SOCIAL SERVICES : CEMETERY						
5 070 007 1	Equipment/Tools	Municipal own Funds			R 30 000	30 000
5 070 006 1	Cemetery upgrade/planning	Municipal own Funds			R 200 000	200 000
5 070 006 1	Cemetery upgrade/planning	Grant Funding	R 46 543		R 46 543	0
			R 46 543	R 0	R 276 543	230 000
74 CORPORATE SERVICES: ADMINISTRATION						
5 074 012 1	Vehicle	Municipal own Funds	146 250	R 134 481	135 000	11 250
5 074 013 1	Computers/Office furniture	Municipal own Funds	69 200	R 52 181	169 200	100 000
			R 215 450	R 186 662	R 304 200	88 750
GRAND TOTAL OF CAPITAL BUDGETED EXPENDITURE			R 27 172 425	R 17 270 440	R 24 238 095	2 934 330

D.R. SAULS
MANAGER: FINANCIAL SERVICES (CFO)



EC102 Blue Crane Route - Table B1 Adjustments Budget Summary - 27/02/2012

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	6 735	-	785	-	-	-	-	785	7 520	7 207	7 841
Service charges	84 354	-	(7 267)	-	-	-	-	(7 267)	77 086	90 251	98 185
Investment revenue	3 340	-	(168)	-	-	-	-	(168)	3 173	3 574	3 889
Transfers recognised - operational	38 931	-	5 385	-	-	-	-	5 385	44 316	42 927	45 638
Other own revenue	6 857	-	3 563	-	-	-	-	3 563	10 420	7 337	7 983
Total Revenue (excluding capital transfers and contributions)	140 217	-	2 297	-	-	-	-	2 297	142 514	151 296	163 535
Employee costs	43 681	-	1 775	-	-	-	-	1 775	45 456	48 622	52 900
Remuneration of councillors	2 826	-	(406)	-	-	-	-	(406)	2 421	3 024	3 290
Depreciation & asset impairment	2 932	-	-	-	-	-	-	-	2 932	3 137	3 413
Finance charges	159	-	-	-	-	-	-	-	159	170	185
Materials and bulk purchases	40 579	-	(541)	-	-	-	-	(541)	40 038	44 333	48 059
Transfers and grants	2 240	-	-	-	-	-	(2 240)	(2 240)	-	2 300	2 350
Other expenditure	46 289	-	2 751	-	-	-	2 240	4 991	51 280	47 858	51 949
Total Expenditure	138 706	-	3 579	-	-	-	-	3 579	142 286	149 445	162 147
Surplus/(Deficit)	1 511	-	(1 282)	-	-	-	-	(1 282)	229	1 851	1 388
Transfers recognised - capital	15 963	-	-	-	-	(64)	-	(64)	15 900	21 373	20 906
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 474	-	(1 282)	-	-	(64)	-	(1 346)	16 129	23 225	22 294
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 474	-	(1 282)	-	-	(64)	-	(1 346)	16 129	23 225	22 294
Capital expenditure & funds sources											
Capital expenditure	21 963	-	2 339	-	-	(64)	-	2 275	24 238	22 995	23 834
Transfers recognised - capital	15 963	-	-	-	-	(64)	-	(64)	15 900	21 373	20 906
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 861	-	(1 361)	-	-	-	-	(1 361)	2 500	-	-
Internally generated funds	2 139	-	3 699	-	-	-	-	3 699	5 838	1 621	2 928
Total sources of capital funds	21 963	-	2 339	-	-	(64)	-	2 275	24 238	22 995	23 834
Financial position											
Total current assets	24 000	-	10 500	-	-	-	-	10 500	34 500	25 000	27 100
Total non current assets	75 044	-	3 954	-	-	1 616	-	5 570	80 614	98 079	121 913
Total current liabilities	13 300	-	680	-	-	-	-	680	13 980	13 350	13 300
Total non current liabilities	22 500	-	(5 687)	-	-	-	-	(5 687)	16 813	21 500	20 500
Community wealth/Equity	63 244	-	19 461	-	-	1 616	-	21 077	84 321	88 229	115 213
Cash flows											
Net cash from (used) operating	12 962	-	(4 548)	-	-	3 415	-	(1 134)	11 829	21 071	25 707
Net cash from (used) investing	(18 463)	-	327	-	-	64	-	391	(18 072)	(24 995)	(25 834)
Net cash from (used) financing	3 000	-	(1 361)	-	-	-	-	(1 361)	1 639	(1 000)	(1 000)
Cash/cash equivalents at the year end	20 604	-	(5 582)	-	-	3 478	-	(2 104)	18 500	(4 924)	(1 127)
Cash backing/surplus reconciliation											
Cash and investments available	11 500	-	7 000	-	-	-	-	7 000	18 500	13 500	15 500
Application of cash and investments	(1 290)	-	-	-	-	-	6 874	6 874	5 584	6 930	6 605
Balance - surplus (shortfall)	12 790	-	7 000	-	-	-	(6 874)	126	12 916	6 570	8 895
Asset Management											
Asset register summary (WDV)	74 994	-	3 984	-	-	1 616	-	5 600	80 594	98 079	121 913
Depreciation & asset impairment	2 932	-	-	-	-	-	-	-	2 932	3 137	3 413
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 139	-	(1 338)	-	-	-	-	(1 338)	4 802	6 562	7 100
Free services											
Cost of Free Basic Services provided	1 018	-	-	-	-	-	-	-	1 018	1 079	1 143
Revenue cost of free services provided	43 800	-	-	-	-	-	-	-	43 800	46 427	49 211
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Table B2 Adjustments Budget Financial Performance (standard classification) - 27/02/2012

Standard Description	Ref	Budget Year 2011/12									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
<i>Governance and administration</i>		17 948	-	787	-	-	728	-	1 515	19 463	19 098	20 601	
Executive and council		1 447	-	57	-	-	231	-	288	1 735	1 538	1 648	
Budget and treasury office		16 501	-	616	-	-	204	-	820	17 321	17 560	18 953	
Corporate services		-	-	114	-	-	293	-	407	407	-	-	
<i>Community and public safety</i>		4 332	-	6 276	-	-	336	-	6 612	10 944	4 635	5 043	
Community and social services		322	-	4 275	-	-	77	-	4 353	4 675	344	375	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		2 699	-	42	-	-	-	-	42	2 740	2 888	3 142	
Housing		457	-	2 044	-	-	-	-	2 044	2 501	489	532	
Health		854	-	(85)	-	-	258	-	173	1 027	914	995	
<i>Economic and environmental services</i>		17 976	-	(2 359)	-	-	629	-	(1 729)	16 247	21 680	22 915	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		17 976	-	(2 359)	-	-	629	-	(1 729)	16 247	21 680	22 915	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		115 924	-	(7 071)	-	-	2 908	-	(4 164)	111 761	127 256	135 883	
Electricity		74 205	-	(7 583)	-	-	855	-	(6 727)	67 478	82 616	87 315	
Water		17 014	-	415	-	-	1 489	-	1 903	18 918	18 206	19 808	
Waste water management		11 489	-	48	-	-	563	-	612	12 101	12 293	13 375	
Waste management		13 216	-	48	-	-	-	-	48	13 264	14 141	15 385	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	156 180	-	(2 367)	-	-	4 601	-	2 234	158 414	172 669	184 441	
Expenditure - Standard													
<i>Governance and administration</i>		37 726	-	1 381	-	-	722	-	2 102	39 828	40 393	43 792	
Executive and council		11 328	-	1 239	-	-	225	-	1 464	12 792	12 245	13 322	
Budget and treasury office		20 557	-	(219)	-	-	204	-	(16)	20 541	21 899	23 673	
Corporate services		5 841	-	361	-	-	293	-	654	6 496	6 250	6 797	
<i>Community and public safety</i>		14 478	-	2 157	-	-	63	-	2 220	16 698	15 491	16 839	
Community and social services		6 042	-	(734)	-	-	-	-	(734)	5 309	6 465	7 029	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		3 158	-	261	-	-	-	-	261	3 420	3 380	3 670	
Housing		4 435	-	2 703	-	-	-	-	2 703	7 138	4 746	5 164	
Health		841	-	(73)	-	-	63	-	(10)	831	900	976	
<i>Economic and environmental services</i>		10 481	-	(1 916)	-	-	169	-	(1 746)	8 734	11 329	12 267	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		10 481	-	(1 916)	-	-	169	-	(1 746)	8 734	11 329	12 267	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		76 022	-	51	-	-	952	-	1 003	77 025	82 231	89 249	
Electricity		49 996	-	(405)	-	-	-	-	(405)	49 592	54 413	59 008	
Water		9 077	-	282	-	-	940	-	1 222	10 299	9 682	10 529	
Waste water management		5 147	-	(88)	-	-	12	-	(76)	5 072	5 508	5 988	
Waste management		11 802	-	261	-	-	-	-	261	12 063	12 628	13 723	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	138 706	-	1 673	-	-	1 906	-	3 579	142 286	149 445	162 147	
Surplus/ (Deficit) for the year		17 474	-	(4 040)	-	-	2 694	-	(1 346)	16 129	23 225	22 294	

EC102 Blue Crane Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		774	-	2	-	-	19	-	21	795	818	865
Vote 3 - ACCOUNTING OFFICER		673	-	54	-	-	212	-	266	939	720	783
Vote 4 - BUDGET & TREASURY		16 501	-	616	-	-	204	-	820	17 321	17 560	18 953
Vote 5 - TECHNICAL SERVICES		121 142	-	(7 434)	-	-	3 537	-	(3 897)	117 245	135 285	143 945
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		17 090	-	4 280	-	-	336	-	4 616	21 706	18 287	19 896
Vote 7 - CORPORATE SERVICES		-	-	114	-	-	293	-	407	407	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	156 180	-	(2 367)	-	-	4 601	-	2 234	158 414	172 669	184 441
Expenditure by Vote	1											
Vote 1 - MAYORAL EXECUTIVE		256	-	(12)	-	-	-	-	(12)	244	274	298
Vote 2 - MUNICIPAL COUNCIL		3 461	-	232	-	-	19	-	251	3 712	3 703	4 029
Vote 3 - ACCOUNTING OFFICER		7 703	-	1 019	-	-	206	-	1 225	8 928	8 366	9 102
Vote 4 - BUDGET & TREASURY		20 579	-	(219)	-	-	204	-	(16)	20 564	21 923	23 700
Vote 5 - TECHNICAL SERVICES		79 054	-	577	-	-	1 122	-	1 698	80 753	85 590	92 861
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		21 895	-	(285)	-	-	63	-	(222)	21 674	23 428	25 458
Vote 7 - CORPORATE SERVICES		5 757	-	361	-	-	293	-	654	6 411	6 160	6 699
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	138 706	-	1 673	-	-	1 906	-	3 579	142 286	149 445	162 147
Surplus/ (Deficit) for the year	2	17 474	-	(4 040)	-	-	2 694	-	(1 346)	16 129	23 225	22 294

EC102 Blue Crane Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	6 735	-	785	-	-	-	-	785	7 520	7 207	7 841
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	62 539	-	(7 554)	-	-	-	-	(7 554)	54 986	66 910	72 790
Service charges - water revenue	2	9 991	-	-	-	-	-	-	-	9 991	10 690	11 631
Service charges - sanitation revenue	2	4 922	-	238	-	-	-	-	238	5 160	5 267	5 730
Service charges - refuse revenue	2	6 902	-	48	-	-	-	-	48	6 950	7 385	8 034
Service charges - other									-	-		
Rental of facilities and equipment									-	-		
Interest earned - external investments		1 179		-					-	1 179	1 261	1 372
Interest earned - outstanding debtors		2 162		(168)					(168)	1 994	2 313	2 516
Dividends received		-							-	-	-	-
Fines		355		(21)					(21)	334	380	413
Licences and permits		1 417		(467)					(467)	950	1 516	1 650
Agency services		873		(113)					(113)	761	935	1 017
Transfers recognised - operating		38 931		5 385					5 385	44 316	42 927	45 638
Other revenue	2	4 211	-	(136)	-	-	-	-	(136)	4 075	4 506	4 903
Gains on disposal of PPE				4 300					4 300	4 300		
Total Revenue (excluding capital transfers and contributions)		140 217	-	2 297	-	-	-	-	2 297	142 514	151 296	163 535
Expenditure By Type												
Employee related costs		43 681	-	1 775	-	-	-	-	1 775	45 456	48 622	52 900
Remuneration of councillors		2 826		(406)					(406)	2 421	3 024	3 290
Debt impairment		4 944		-					-	4 944	5 290	5 756
Depreciation & asset impairment		2 932	-	-	-	-	-	-	-	2 932	3 137	3 413
Finance charges		159		-					-	159	170	185
Bulk purchases		40 579	-	(541)	-	-	-	-	(541)	40 038	44 333	48 059
Other materials									-	-		
Contracted services		649	-	25	-	-	-	-	25	674	694	755
Transfers and grants		2 240						(2 240)	(2 240)	-	2 300	2 350
Other expenditure		40 152	-	3 270	-	-	-	2 240	5 510	45 662	41 291	44 804
Loss on disposal of PPE		544		(544)					(544)	-	583	634
Total Expenditure		138 706	-	3 579	-	-	-	-	3 579	142 286	149 445	162 147
Surplus/(Deficit)		1 511	-	(1 282)	-	-	-	-	(1 282)	229	1 851	1 388
Transfers recognised - capital		15 963					(64)		(64)	15 900	21 373	20 906
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		17 474	-	(1 282)	-	-	(64)	-	(1 346)	16 129	23 225	22 294
Taxation									-	-		
Surplus/(Deficit) after taxation		17 474	-	(1 282)	-	-	(64)	-	(1 346)	16 129	23 225	22 294
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		17 474	-	(1 282)	-	-	(64)	-	(1 346)	16 129	23 225	22 294
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		17 474	-	(1 282)	-	-	(64)	-	(1 346)	16 129	23 225	22 294

EC102 Blue Crane Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	5	6	7	8	9	10	11	12			
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		-	-	-	-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Ex ample 8		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Ex ample 9		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Ex ample 10		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Ex ample 11		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Ex ample 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Ex ample 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Ex ample 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Ex ample 15		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 3 - ACCOUNTING OFFICER		464	-	186	-	-	6	193	656	496	540	
Vote 4 - BUDGET & TREASURY		300	-	19	-	-	-	19	319	-	-	
Vote 5 - TECHNICAL SERVICES		20 355	-	1 520	-	-	(328)	1 192	21 547	22 275	23 051	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		630	-	525	-	-	258	782	1 412	68	73	
Vote 7 - CORPORATE SERVICES		215	-	89	-	-	-	89	304	156	170	
Vote 8 - Ex ample 8		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Ex ample 9		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Ex ample 10		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Ex ample 11		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Ex ample 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Ex ample 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Ex ample 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Ex ample 15		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		21 963	-	2 339	-	-	(64)	2 275	24 238	22 995	23 834	
Total Capital Expenditure - Vote		21 963	-	2 339	-	-	(64)	2 275	24 238	22 995	23 834	
Capital Expenditure - Standard												
Governance and administration		979	-	294	-	-	6	300	1 279	652	710	
Executive and council		464	-	186	-	-	6	193	656	496	540	
Budget and treasury office		300	-	19	-	-	-	19	319	-	-	
Corporate services		215	-	89	-	-	-	89	304	156	170	
Community and public safety		630	-	175	-	-	62	237	867	68	73	
Community and social services		347	-	(2)	-	-	62	61	408	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		283	-	176	-	-	-	176	459	68	73	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		16 309	-	3 741	-	-	(2 059)	1 682	17 992	19 554	20 635	
Planning and development		350	-	426	-	-	-	426	776	154	167	
Road transport		15 959	-	3 315	-	-	(2 254)	1 061	17 020	19 400	20 467	
Environmental protection		-	-	-	-	-	195	195	195	-	-	
Trading services		4 045	-	(1 871)	-	-	1 926	55	4 100	2 721	2 416	
Electricity		2 743	-	(1 094)	-	-	826	(268)	2 475	1 309	1 424	
Water		317	-	(242)	-	-	548	306	623	339	369	
Waste water management		985	-	(885)	-	-	552	(333)	652	1 072	623	
Waste management		-	-	350	-	-	-	350	350	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	21 963	-	2 339	-	-	(64)	2 275	24 238	22 995	23 834	
Funded by:												
National Government		15 963	-	-	-	-	(1 714)	(1 714)	14 249	21 373	20 906	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	655	655	655	-	-	
Other transfers and grants		-	-	-	-	-	995	995	995	-	-	
Total Capital transfers recognised	4	15 963	-	-	-	-	(64)	(64)	15 900	21 373	20 906	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	
Borrowing		3 861	-	(1 361)	-	-	-	(1 361)	2 500	-	-	
Internally generated funds		2 139	-	3 699	-	-	-	3 699	5 838	1 621	2 928	
Total Capital Funding		21 963	-	2 339	-	-	(64)	2 275	24 238	22 995	23 834	

EC102 Blue Crane Route - Table B6 Adjustments Budget Financial Position - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		1 500							-	1 500	1 500	1 500
Call investment deposits	1	10 000	-	7 000	-	-	-	-	7 000	17 000	12 000	14 000
Consumer debtors	1	8 000	-	2 000	-	-	-	-	2 000	10 000	7 000	7 000
Other debtors		3 500		1 500					1 500	5 000	3 500	3 500
Current portion of long-term receivables									-	-		
Inventory		1 000							-	1 000	1 000	1 100
Total current assets		24 000	-	10 500	-	-	-	-	10 500	34 500	25 000	27 100
Non current assets												
Long-term receivables		50		(30)					(30)	20		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	74 984	-	3 694	-	-	1 616	-	5 310	80 294	97 979	121 813
Agricultural									-	-		
Biological									-	-		
Intangible		10		290					290	300	100	100
Other non-current assets									-	-		
Total non current assets		75 044	-	3 954	-	-	1 616	-	5 570	80 614	98 079	121 913
TOTAL ASSETS		99 044	-	14 454	-	-	1 616	-	16 070	115 114	123 079	149 013
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		300	-	-	-	-	-	-	-	300	200	100
Consumer deposits		1 500		180					180	1 680	1 550	1 600
Trade and other payables		10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Provisions		1 500		500					500	2 000	1 600	1 600
Total current liabilities		13 300	-	680	-	-	-	-	680	13 980	13 350	13 300
Non current liabilities												
Borrowing	1	8 000	-	(4 987)	-	-	-	-	(4 987)	3 013	7 000	6 000
Provisions	1	14 500	-	(700)	-	-	-	-	(700)	13 800	14 500	14 500
Total non current liabilities		22 500	-	(5 687)	-	-	-	-	(5 687)	16 813	21 500	20 500
TOTAL LIABILITIES		35 800	-	(5 007)	-	-	-	-	(5 007)	30 793	34 850	33 800
NET ASSETS	2	63 244	-	19 461	-	-	1 616	-	21 077	84 321	88 229	115 213
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		63 244	-	19 461	-	-	1 616	-	21 077	84 321	88 229	115 213
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		63 244	-	19 461	-	-	1 616	-	21 077	84 321	88 229	115 213

EC102 Blue Crane Route - Table B7 Adjustments Budget Cash Flows - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		96 663		(3 943)				(3 943)	92 720	101 818	116 525	
Government - operating	1	38 931				5 385		5 385	44 316	42 927	45 638	
Government - capital	1	15 963				(64)		(64)	15 900	21 373	20 906	
Interest		1 179						-	1 179	1 261	1 372	
Dividends								-	-			
Payments												
Suppliers and employees		(137 375)		(2 845)		(1 906)		(4 751)	(142 126)	(143 838)	(156 199)	
Finance charges		(159)						-	(159)	(170)	(185)	
Transfers and Grants	1	(2 240)		2 240				2 240	-	(2 300)	(2 350)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 962	-	(4 548)	-	-	3 415	(1 134)	11 829	21 071	25 707	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE				4 300				4 300	4 300			
Decrease (Increase) in non-current debtors				4				4	4			
Decrease (Increase) other non-current receivables								-	-			
Decrease (Increase) in non-current investments		3 500		(1 583)	-			(1 583)	1 917	(2 000)	(2 000)	
Payments												
Capital assets		(21 963)		(2 394)		64		(2 330)	(24 293)	(22 995)	(23 834)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 463)	-	327	-	-	64	391	(18 072)	(24 995)	(25 834)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-			
Borrowing long term/refinancing		3 861		(1 361)				(1 361)	2 500			
Increase (decrease) in consumer deposits								-	-			
Payments												
Repayment of borrowing		(861)						-	(861)	(1 000)	(1 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 000	-	(1 361)	-	-	-	(1 361)	1 639	(1 000)	(1 000)	
NET INCREASE/ (DECREASE) IN CASH HELD		(2 501)	-	(5 582)	-	-	3 478	(2 104)	(4 605)	(4 924)	(1 127)	
Cash/cash equivalents at the year begin:	2	23 105		(5 582)				-	23 105			
Cash/cash equivalents at the year end:	2	20 604		(5 582)			3 478	-	18 500	(4 924)	(1 127)	

EC102 Blue Crane Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	20 604	-	(5 582)	-	-	3 478	-	(2 104)	18 500	(4 924)	(1 127)
Other current investments > 90 days		(9 104)	-	12 582	-	-	(3 478)	-	9 104	-	18 424	16 627
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		11 500	-	7 000	-	-	-	-	7 000	18 500	13 500	15 500
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(1 290)	-					6 874	6 874	5 584	6 930	6 605
Other provisions												
Long term investments committed		-	-									
Reserves to be backed by cash/investments		-	-									
Total Applications of cash and investments:		(1 290)	-	-	-	-	-	6 874	6 874	5 584	6 930	6 605
Surplus(shortfall)		12 790	-	7 000	-	-	-	(6 874)	126	12 916	6 570	8 895

EC102 Blue Crane Route - Table B9 Asset Management - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	21 963	-	2 338	-	-	(64)	-	2 274	24 238	22 995	23 834
Infrastructure - Road transport		-	-	-	-	-	3 460	-	3 460	3 460	-	-
Infrastructure - Electricity		17 236	-	(1 025)	-	-	826	(16 013)	(16 211)	1 025	20 785	21 430
Infrastructure - Water		-	-	(242)	-	-	(4 975)	15 410	10 193	10 193	-	-
Infrastructure - Sanitation		-	-	(885)	-	-	1 202	985	1 302	1 302	-	-
Infrastructure - Other		-	-	350	-	-	-	-	350	350	-	-
Infrastructure		17 236	-	(1 802)	-	-	514	382	(906)	16 331	20 785	21 430
Community		-	-	312	-	-	62	-	374	374	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 727	-	3 828	-	-	(640)	(382)	2 806	7 533	2 210	2 404
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	3 460	-	3 460	3 460	-	-
Infrastructure - Electricity		17 236	-	(1 025)	-	-	826	(16 013)	(16 211)	1 025	20 785	21 430
Infrastructure - Water		-	-	(242)	-	-	(4 975)	15 410	10 193	10 193	-	-
Infrastructure - Sanitation		-	-	(885)	-	-	1 202	985	1 302	1 302	-	-
Infrastructure - Other		-	-	350	-	-	-	-	350	350	-	-
Infrastructure		17 236	-	(1 802)	-	-	514	382	(906)	16 331	20 785	21 430
Community		-	-	312	-	-	62	-	374	374	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 727	-	3 828	-	-	(640)	(382)	2 806	7 533	2 210	2 404
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	21 963	-	2 338	-	-	(64)	-	2 274	24 238	22 995	23 834
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	7 926	-	3 450	-	-	460	-	3 910	11 836	7 926	7 926
Infrastructure - Electricity		21 238	-	-	-	-	826	-	826	22 064	42 023	63 453
Infrastructure - Water		880	-	-	-	-	100	-	100	980	880	880
Infrastructure - Sanitation		1 021	-	-	-	-	152	-	152	1 173	1 021	1 021
Infrastructure - Other		20 238	-	-	-	-	-	-	-	20 238	20 238	20 238
Infrastructure		51 303	-	3 450	-	-	1 538	-	4 988	56 291	72 088	93 518
Community		4 764	-	244	-	-	77	-	321	5 085	4 764	4 764
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	18 917	-	-	-	-	-	-	-	18 917	21 127	23 531
Intangibles		10	-	290	-	-	-	-	290	300	100	100
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	74 994	-	3 984	-	-	1 616	-	5 600	80 594	98 079	121 913
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	2 932	-	-	-	-	-	-	-	2 932	3 137	3 413
Repairs and Maintenance by asset class		6 139	-	(1 338)	-	-	-	-	(1 338)	4 802	6 562	7 100
Infrastructure - Road transport		1 666	-	(386)	-	-	-	-	(386)	1 279	1 775	1 918
Infrastructure - Electricity		1 309	-	(334)	-	-	-	-	(334)	975	1 401	1 518
Infrastructure - Water		640	-	(34)	-	-	-	-	(34)	605	685	743
Infrastructure - Sanitation		379	-	(153)	-	-	-	-	(153)	226	405	440
Infrastructure - Other		544	-	32	-	-	-	-	32	576	582	625
Infrastructure		4 537	-	(875)	-	-	-	-	(875)	3 662	4 848	5 244
Community		1 298	-	(652)	-	-	-	-	(652)	646	1 464	1 503
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	305	-	189	-	-	-	-	189	494	251	353
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 071	-	(1 338)	-	-	-	-	(1 338)	7 734	9 699	10 513
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		8.2%	0.0%							6.0%	6.7%	5.8%
Renewal and R&M as a % of PPE		8.2%	0.0%							6.0%	6.7%	5.8%

EC102 Blue Crane Route - Table B10 Basic service delivery measurement - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		12							-	12	12	12
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		12	-	-	-	-	-	-	-	12	12	12
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	12	-	-	-	-	-	-	-	12	12	12
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		12							-	12 000	12	12
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		12 000	-	-	-	-	-	-	-	12 000	12 000	12 000
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	12 000	-	-	-	-	-	-	-	12 000	12 000	12 000
Energy:												
Electricity (at least min. service level)		7							-	7 000	7	7
Electricity - prepaid (> min.service level)		7							-	7 000	7	7
<i>Minimum Service Level and Above sub-total</i>		14 000	-	-	-	-	-	-	-	14 000	14 000	14 000
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	14 000	-	-	-	-	-	-	-	14 000	14 000	14 000
Refuse:												
Removed at least once a week (min.service)		12							-	12 000	12	12
<i>Minimum Service Level and Above sub-total</i>		12 000	-	-	-	-	-	-	-	12 000	12 000	12 000
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	12 000	-	-	-	-	-	-	-	12 000	12 000	12 000
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4							-	4 000	4	4
Sanitation (free minimum level service)		4							-	4 000	4	4
Electricity/other energy (50kwh per household per month)		4							-	4 000	4	4
Refuse (removed at least once a week)		4							-	4 000	4	4
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		343							-	343	364	386
Sanitation (free sanitation service)		259							-	259	274	291
Electricity/other energy (50kwh per household per month)		146							-	146	155	164
Refuse (removed once a week)		269							-	269	285	303
Total cost of FBS provided (minimum social packa		1 018	-	-	-	-	-	-	-	1 018	1 079	1 143
Highest level of free service provided												
Property rates (R'000 v alue threshold)		15 000							-	15 000	15 000	15 000
Water (kilolitres per household per month)		6							-	6	6	6
Sanitation (kilolitres per household per month)		-							-	-	-	-
Sanitation (Rand per household per month)		60							-	60	65	70
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)									-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		32 993							-	32 993	34 972	37 070
Water		3 447							-	3 447	3 654	3 873
Sanitation		2 423							-	2 423	2 568	2 722
Electricity/other energy		1 536							-	1 536	1 628	1 725
Refuse		3 401							-	3 401	3 605	3 821
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total s		43 800	-	-	-	-	-	-	-	43 800	46 427	49 211

EC102 Blue Crane Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	6	7	8	9	10	11	12	13				
	A	A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		7 602		668				668	8 270	8 134	8 850	
less Revenue Foregone		866		(116)				(116)	750	927	1 009	
Net Property Rates		6 735	-	785	-	-	-	785	7 520	7 207	7 841	
Service charges - electricity revenue												
Total Service charges - electricity revenue		62 539		(7 554)				(7 554)	54 986	66 910	72 790	
less Revenue Foregone									-	-	-	
Net Service charges - electricity revenue		62 539	-	(7 554)	-	-	-	(7 554)	54 986	66 910	72 790	
Service charges - water revenue												
Total Service charges - water revenue		9 991		-				-	9 991	10 690	11 631	
less Revenue Foregone									-	-	-	
Net Service charges - water revenue		9 991	-	-	-	-	-	-	9 991	10 690	11 631	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		4 922		238				238	5 160	5 267	5 730	
less Revenue Foregone									-	-	-	
Net Service charges - sanitation revenue		4 922	-	238	-	-	-	238	5 160	5 267	5 730	
Service charges - refuse revenue												
Total refuse removal revenue		6 902		48				48	6 950	7 385	8 034	
Total landfill revenue									-	-	-	
less Revenue Foregone									-	-	-	
Net Service charges - refuse revenue		6 902	-	48	-	-	-	48	6 950	7 385	8 034	
Other Revenue By Source												
Fuel levy									-	-	-	
Other revenue	3	4 211		(136)				(136)	4 075	4 506	4 903	
Total 'Other' Revenue	1	4 211	-	(136)	-	-	-	(136)	4 075	4 506	4 903	
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		43 681		1 775				1 775	45 456	48 622	52 900	
Contributions to UIF, pensions, medical aid									-	-	-	
Travel, motor car, accom: & other allowances									-	-	-	
Housing benefits and allowances									-	-	-	
Overtime									-	-	-	
Performance bonus									-	-	-	
Long service awards									-	-	-	
Payments in lieu of leave									-	-	-	
Post-retirement benefit obligations									-	-	-	
<i>sub-total</i>	4	43 681	-	1 775	-	-	-	1 775	45 456	48 622	52 900	
Less: Employees costs capitalised to PPE									-	-	-	
Total Employee related costs	1	43 681	-	1 775	-	-	-	1 775	45 456	48 622	52 900	
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		2 932							2 932	3 137	3 413	
Lease amortisation									-	-	-	
Capital asset impairment									-	-	-	
Total Depreciation & asset impairment	1	2 932	-	-	-	-	-	-	2 932	3 137	3 413	
Bulk purchases												
Electricity		39 509		(171)				(171)	39 338	43 188	46 813	
Water		1 070		(370)				(370)	700	1 145	1 246	
Total bulk purchases	1	40 579	-	(541)	-	-	-	(541)	40 038	44 333	48 059	
Contracted services												
<i>List services provided by contract</i>		649		25				25	674	694	755	
<i>sub-total</i>	1	649	-	25	-	-	-	25	674	694	755	
Allocations to organs of state:												
Electricity									-	-	-	
Water									-	-	-	
Sanitation									-	-	-	
Other									-	-	-	
Total contracted services		649	-	25	-	-	-	25	674	694	755	
Other Expenditure By Type												
Repairs and maintenance <i>(to be deleted)</i>									-	-	-	
Collection costs		34							34	37	40	
Contributions to 'other' provisions		1 670		617				617	2 287	-	-	
Consultant fees		-							-	-	-	
Audit fees		-							-	-	-	
General expenses	3,5	38 448		2 653			2 240	4 893	43 341	41 254	44 764	
Total Other Expenditure	1	40 152	-	3 270	-	-	2 240	5 510	45 662	41 291	44 804	

EC102 Blue Crane Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days		10 000		7 000					7 000	17 000	12 000	14 000
Total Call investment deposits	1	10 000	-	7 000	-	-	-	-	7 000	17 000	12 000	14 000
Consumer debtors												
Consumer debtors		26 000	-	2 000					2 000	28 000	25 000	25 000
Less: provision for debt impairment		18 000	-	-					-	18 000	18 000	18 000
Total Consumer debtors	1	8 000	-	2 000	-	-	-	-	2 000	10 000	7 000	7 000
Debt impairment provision												
Balance at the beginning of the year		17 000							-	17 000	18 000	18 000
Contributions to the provision		4 944							-	4 944	5 290	5 756
Bad debts written off		(3 944)							-	(3 944)	(5 290)	(5 756)
Balance at end of year		18 000	-	-	-	-	-	-	-	18 000	18 000	18 000
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		79 297		3 694			1 616		5 310	84 607	102 292	126 126
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		4 313							-	4 313	4 313	4 313
Total Property, plant & equipment	1	74 984	-	3 694	-	-	1 616	-	5 310	88 920	97 979	121 813
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		300							-	300	200	100
Total Current liabilities - Borrowing		300	-	-	-	-	-	-	-	300	200	100
Trade and other payables												
Creditors		10 000							-	10 000	10 000	10 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Non current liabilities - Borrowing												
Borrowing	3			3 013					3 013	3 013		
Finance leases (including PPP asset element)		8 000		(8 000)					(8 000)	-	7 000	6 000
Total Non current liabilities - Borrowing		8 000	-	(4 987)	-	-	-	-	(4 987)	3 013	7 000	6 000
Provisions - non current												
Retirement benefits		14 500		(700)					(700)	13 800	14 500	14 500
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		14 500	-	(700)	-	-	-	-	(700)	13 800	14 500	14 500
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		47 569							-	47 569	67 557	92 542
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		15 675		19 461			1 616		21 077	36 752	20 672	22 671
Accumulated Surplus/(Deficit)	1	63 244	-	19 461	-	-	1 616	-	21 077	84 321	88 229	115 213
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Capitalisation									-	-		
Government grant									-	-		
Donations and public contributions									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	63 244	-	19 461	-	-	1 616	-	21 077	84 321	88 229	115 213
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

EC102 Blue Crane Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				8.1%	0.0%	2.6%	5.7%	4.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.7%	0.0%	0.7%	0.8%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				64.3%	0.0%	87.3%	0.0%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				180.5%	0.0%	246.8%	187.3%	203.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				564.2%	0.0%	580.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.0	1.3	1.0	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8.2%	0.0%	10.5%	6.9%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Provisions not funded - %	Unfunded Provns./Total Provisions								
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.2%	0.0%	0.0%	1.2%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	0.0%	0.0%	-0.9%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.2%	0.0%	2.2%	2.2%	2.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8654.5%	0.0%	8390.7%	9142.6%	9946.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.7%	0.0%	7.0%	4.6%	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.3	0.0	1.1	-0.3	-0.1

EC102 Blue Crane Route - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2012

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				20 604	-	18 500	(4 924)	(1 127)
Cash + investments at the yr end less applications - R'000	2	18(1)b				12 790	-	12 916	6 570	8 895
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				17 474	-	(1 282)	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	9.2%	2.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.7%	0.0%	-4.3%	-4.6%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.4%	0.0%	5.8%	5.4%	5.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	102.4%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				64.3%	0.0%	87.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-30.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.2%	0.0%	6.0%	6.7%	5.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

EC102 Blue Crane Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2012

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		38 077	-	-	-	-	-	38 077	42 013	44 643
Local Government Equitable Share		34 998						34 998	38 693	41 218
Municipal Systems Improvement	3	790						790	800	850
Finance Management		1 450						1 450	1 500	1 500
PMU (MIG)		839						839	1 020	1 075
Provincial Government:		85	-	(83)	-	-	(83)	2	91	99
Health subsidy		85		(85)			(85)	-	91	99
Housing										
Provincial grants	4			2			2	2		
Other transfers and grants [insert description]	5									
District Municipality:		769	-	15	-	-	15	784	823	895
Environmental Health		769						769	823	895
Computer grant				15			15	15		
Other grant providers:		-	-	5 453	-	-	5 453	5 453	-	-
DWAF				-			-	-		
Other grants				5 453			5 453	5 453		
Total Operating Transfers and Grants	6	38 931	-	5 385	-	-	5 385	44 316	42 927	45 638
<u>Capital Transfers and Grants</u>										
National Government:		16 802	-	(902)	-	-	(902)	15 900	22 393	21 982
Municipal Infrastructure Grant (MIG)		16 773		(902)			(902)	15 871	20 393	21 514
NER		29						29	2 000	468
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
Roads and Taxi rank										
Vehicle and Electricity Masterplan										
Other grant providers:		-	-	-	-	-	-	-	-	-
DWAF				-			-	-		
Total Capital Transfers and Grants	6	16 802	-	(902)	-	-	(902)	15 900	22 393	21 982
TOTAL RECEIPTS OF TRANSFERS & GRANTS		55 733	-	4 482	-	-	4 482	60 215	65 320	67 620

EC102 Blue Crane Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2012

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13	+2 2013/14
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		38 077	-	-	-	-	-	38 077	42 013	44 643
Local Government Equitable Share		34 998						34 998	38 693	41 218
Municipal Systems Improvement		790						790	800	850
Finance Management		1 450						1 450	1 500	1 500
PMU (MIG)		839						839	1 020	1 075
Provincial Government:		85	-	-	(83)	-	(83)	2	91	99
Health subsidy		85			(85)		(85)	-	91	99
Housing										
Provincial grants					2		2	2		
Other transfers and grants (insert description)										
District Municipality:		769	-	-	15	-	15	784	823	895
Environmental Health		769						769	823	895
Computer grant					15		15	15		
Other grant providers:		-	-	-	1 891	-	1 891	1 891	-	-
DWAF					679		679	679		
Other grants					1 213		1 213	1 213		
Total operating expenditure of Transfers and Grants:		38 931	-	-	1 823	-	1 823	40 754	42 927	45 638
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		15 963	-	-	(2 714)	-	(2 714)	13 249	21 373	21 982
Municipal Infrastructure Grant (MIG)		15 934			(2 714)		(2 714)	13 220	19 373	21 514
NER		29						29	2 000	468
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
District Municipality:		-	-	-	1 498	-	1 498	1 498	-	-
Roads and Taxi rank					460		460	460		
Vehicle and Electricity Masterplan					1 038		1 038	1 038		
Other grant providers:		-	-	-	1 053	-	1 053	1 053	-	-
DWAF					1 000		1 000	1 000		
					53		53	53		
Total capital expenditure of Transfers and Grants		15 963	-	-	(163)	-	(163)	15 800	21 373	21 982
Total capital expenditure of Transfers and Grants		54 894	-	-	1 660	-	1 660	56 554	64 300	67 620

EC102 Blue Crane Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2012

Description	Ref	Budget Year 2011/12						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2012/13
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		38 077					-	38 077	42 013
Conditions met - transferred to revenue		38 077	-	-	-	-	-	38 077	42 013
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		85			(85)		(85)	-	91
Conditions met - transferred to revenue		85	-	-	(85)	-	(85)	-	91
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year					100		100	100	
Current year receipts		769					-	769	823
Conditions met - transferred to revenue		769	-	-	100	-	100	869	823
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year					1 806		1 806	1 806	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	1 806	-	1 806	1 806	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		38 931	-	-	1 821	-	1 821	40 752	42 927
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year			(2 714)				-	(2 714)	
Current year receipts		15 963					-	15 963	21 373
Conditions met - transferred to revenue		15 963	(2 714)	-	-	-	-	13 249	21 373
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					460		460	460	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	460	-	460	460	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year					1 156		1 156	1 156	
Current year receipts					1 035		1 035	1 035	
Conditions met - transferred to revenue		-	-	-	2 191	-	2 191	2 191	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		15 963	(2 714)	-	2 651	-	2 651	15 900	21 373
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		54 894	(2 714)	-	4 471	-	4 471	56 652	64 300
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2012

Summary of remuneration	Ref	Budget Year 2011/12										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Salary		1 743						(51)	(51)	1 692	-2.9%	
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance		625						(52)	(52)	573	-8.3%	
Cell phone allowance		169						(14)	(14)	155		
Housing allowance												
Other benefits or allowances												
In-kind benefits												
Sub Total - Councillors		2 538	-					(117)	(117)	2 421	-4.6%	
% increase			(0)							(0)		
Senior Managers of the Municipality	3											
Salary		2 443								2 443	0.0%	
Pension Contributions		163								163	0.0%	
Medical Aid Contributions												
Motor vehicle allowance		732								732	0.0%	
Cell phone allowance												
Housing allowance												
Performance Bonus		476								476	0.0%	
Other benefits or allowances		54								54	0.0%	
In-kind benefits												
Sub Total - Senior Managers of Municipality	2	3 868	-							3 868	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		30 736		1 392					1 392	32 128	4.5%	
Pension Contributions		4 344		135					135	4 478	3.1%	
Medical Aid Contributions		1 927		(288)					(288)	1 639	-15.0%	
Motor vehicle allowance												
Cell phone allowance												
Housing allowance												
Overtime		1 268		248					248	1 516	19.5%	
Performance Bonus												
Other benefits or allowances		1 827								1 827	0.0%	
In-kind benefits												
Sub Total - Other Municipal Staff	2	40 102	-	1 486						1 486	3.7%	
% increase												
Total Parent Municipality		46 507	-	1 486					(117)	1 369	2.9%	
Board Members of Entities												
Salary												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance												
Cell phone allowance												
Housing allowance												
Board Fees												
Other benefits and allowances												
In-kind benefits												
Sub Total - Board Members of Entities	3	-	-	-	-	-	-	-	-	-	-	
% increase												
Senior Managers of Entities												
Salary												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance												
Cell phone allowance												
Housing allowance												
Performance Bonus												
Other benefits or allowances												
In-kind benefits												
Sub Total - Senior Managers of Entities	3	-	-	-	-	-	-	-	-	-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance												
Cell phone allowance												
Housing allowance												
Overtime												
Performance Bonus												
Other benefits or allowances												
In-kind benefits												
Sub Total - Other Staff of Entities	3	-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		46 507	-	1 486				(117)	1 369	47 876	2.9%	
% Increase												
TOTAL MANAGERS AND STAFF	5	43 969	-	1 486				-	1 486	45 456	3.4%	

EC102 Blue Crane Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2012

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - MAYORAL EXECUTIVE													-	-	-	
Vote 2 - MUNICIPAL COUNCIL		65	65	71	71	72	65	65	65	65	65	65	67	795	818	865
Vote 3 - ACCOUNTING OFFICER		56	58	91	125	156	56	56	56	56	56	56	117	939	720	783
Vote 4 - BUDGET & TREASURY		8 219	886	997	978	1 252	886	893	200	886	886	886	352	17 321	17 560	18 953
Vote 5 - TECHNICAL SERVICES		19 411	6 239	7 466	4 482	11 978	9 863	8 087	7 531	6 999	5 910	6 719	22 560	117 245	135 285	143 945
Vote 6 - COMMUNITY SAFETY & SOCIAL S		3 251	837	1 085	839	2 370	1 520	836	1 350	979	779	1 021	6 840	21 706	18 287	19 896
Vote 7 - CORPORATE SERVICES		-	-	15	30	248	-	-	-	-	-	-	114	407	-	-
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Total Revenue by Vote		31 001	8 086	9 724	6 525	16 075	12 390	9 930	9 894	8 299	7 696	8 746	30 050	158 414	172 669	184 441
Expenditure by Vote																
Vote 1 - MAYORAL EXECUTIVE		20	20	20	20	22	39	18	20	19	18	18	12	244	274	298
Vote 2 - MUNICIPAL COUNCIL		224	222	258	233	242	222	320	379	581	220	205	607	3 712	3 703	4 029
Vote 3 - ACCOUNTING OFFICER		335	408	1 127	2 869	509	318	476	652	433	395	393	1 012	8 928	8 366	9 102
Vote 4 - BUDGET & TREASURY		2 893	1 235	929	1 070	1 220	4 492	794	351	1 683	1 016	851	4 030	20 564	21 923	23 700
Vote 5 - TECHNICAL SERVICES		6 997	6 257	6 505	7 199	6 343	4 365	4 716	5 640	6 231	6 255	7 228	13 017	80 753	85 590	92 861
Vote 6 - COMMUNITY SAFETY & SOCIAL S		1 631	1 823	1 749	1 744	1 961	1 610	1 364	1 402	1 730	1 559	1 491	3 611	21 674	23 428	25 458
Vote 7 - CORPORATE SERVICES		348	487	391	440	1 123	494	616	466	432	441	365	810	6 411	6 160	6 699
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Total Expenditure by Vote		12 446	10 450	10 978	13 574	11 421	11 540	8 302	8 910	11 110	9 904	10 551	23 098	142 286	149 445	162 147
Surplus/ (Deficit)		18 554	(2 365)	(1 254)	(7 049)	4 654	849	1 628	983	(2 811)	(2 209)	(1 805)	6 952	16 129	23 225	22 294

EC102 Blue Crane Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 27/02/2012

Description - Standard classification	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		8 339	1 009	1 173	1 205	1 728	1 007	1 007	1 013	321	1 007	1 007	648	19 463	19 098	20 601
Executive and council		121	123	162	197	228	121	121	121	121	121	121	183	1 735	1 538	1 648
Budget and treasury office		8 219	886	997	978	1 252	886	886	893	200	886	886	352	17 321	17 560	18 953
Corporate services		-	-	15	30	248	-	-	-	-	-	-	114	407	-	-
<i>Community and public safety</i>		305	286	521	277	312	697	273	264	268	295	487	6 959	10 944	4 635	5 043
Community and social services		55	21	85	23	22	47	19	17	28	17	28	4 312	4 675	344	375
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		225	225	225	225	225	225	225	225	225	225	225	266	2 740	2 888	3 142
Housing		25	39	28	29	33	22	29	22	15	53	13	2 193	2 501	489	532
Health		-	-	183	-	32	403	-	-	-	-	222	188	1 027	914	995
<i>Economic and environmental services</i>		3 263	810	1 730	823	1 067	3 974	1 401	500	200	250	250	1 978	16 247	21 680	22 915
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 263	810	1 730	823	1 067	3 974	1 401	500	200	250	250	1 978	16 247	21 680	22 915
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19 093	6 020	6 145	4 250	12 970	6 331	7 279	8 139	7 525	6 197	6 793	21 018	111 761	127 256	135 883
Electricity		9 005	4 017	3 321	2 307	5 834	3 402	5 000	5 000	5 000	5 000	5 000	14 591	67 478	82 616	87 315
Water		3 968	879	1 716	909	3 619	995	1 257	1 100	995	278	884	2 318	18 918	18 206	19 808
Waste water management		3 150	532	516	443	1 426	1 090	429	931	804	383	362	2 035	12 101	12 293	13 375
Waste management		2 970	591	592	591	2 091	845	592	1 108	726	537	546	2 074	13 264	14 141	15 385
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		31 001	8 125	9 569	6 555	16 077	12 009	9 959	9 916	8 314	7 748	8 537	30 604	158 414	172 669	184 441
Expenditure - Standard																
<i>Governance and administration</i>		3 819	2 371	2 724	4 631	3 117	5 564	2 223	1 868	3 149	2 090	1 832	6 440	39 828	40 393	43 792
Executive and council		579	650	1 405	3 122	773	579	813	1 051	1 033	633	615	1 539	12 792	12 245	13 322
Budget and treasury office		2 893	1 235	929	1 070	1 220	4 492	794	351	1 683	1 016	851	4 007	20 541	21 899	23 673
Corporate services		348	487	391	440	1 123	494	616	466	432	441	365	894	6 496	6 250	6 797
<i>Community and public safety</i>		969	1 202	1 111	1 111	1 393	1 236	1 164	1 104	1 096	953	899	4 460	16 698	15 491	16 839
Community and social services		372	519	455	491	627	565	490	460	433	300	300	296	5 309	6 465	7 029
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		223	248	251	213	283	257	232	188	241	220	143	922	3 420	3 380	3 670
Housing		322	363	345	351	416	322	370	385	349	378	391	3 147	7 138	4 746	5 164
Health		52	73	59	57	66	93	71	71	73	55	65	96	831	900	976
<i>Economic and environmental services</i>		873	1 043	873	873	873	-	473	873	470	873	873	634	8 734	11 329	12 267
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		873	1 043	873	873	873	-	473	873	470	873	873	634	8 734	11 329	12 267
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6 785	5 834	6 270	6 959	6 038	4 739	4 442	5 064	6 396	5 988	6 947	11 563	77 025	82 231	89 249
Electricity		4 986	3 396	3 455	5 039	3 710	3 065	2 800	3 476	3 967	3 860	5 099	6 739	49 592	54 413	59 008
Water		539	985	1 424	604	1 001	539	603	528	844	828	589	1 815	10 299	9 682	10 529
Waste water management		276	470	407	333	343	439	470	377	601	316	276	764	5 072	5 508	5 988
Waste management		984	984	984	984	984	696	570	684	984	984	984	2 246	12 063	12 628	13 723
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		12 446	10 450	10 978	13 574	11 421	11 540	8 302	8 910	11 110	9 904	10 551	23 098	142 286	149 445	162 147
Surplus/ (Deficit) 1.		18 554	(2 326)	(1 409)	(7 019)	4 656	469	1 657	1 005	(2 796)	(2 156)	(2 014)	7 506	16 129	23 225	22 294

EC102 Blue Crane Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2012

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		1 114	1 132	1 813	261	240	212	250	500	500	500	500	498	7 520	7 207	7 841
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 438	3 798	4 555	4 261	4 034	4 500	4 815	5 000	5 000	5 000	5 000	5 584	54 986	66 910	72 790
Service charges - water revenue		590	600	611	655	608	704	800	1 000	716	664	1 000	2 043	9 991	10 690	11 631
Service charges - sanitation revenue		341	333	335	329	325	331	358	413	435	563	543	854	5 160	5 267	5 730
Service charges - refuse		444	467	467	464	457	456	500	523	525	536	542	1 569	6 950	7 385	8 034
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	18	11	21	-	-	-	-	(49)	-	-	-
Interest earned - external investments		171	11	287	155	101	80	75	69	65	65	55	43	1 179	1 261	1 372
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 994	1 994	2 313	2 516
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		9	17	14	15	13	19	20	20	20	20	20	146	334	380	413
Licences and permits		55	45	56	60	70	39	53	45	45	45	45	393	950	1 516	1 650
Agency services		10	8	53	41	43	30	59	40	40	40	40	357	761	935	1 017
Transfers recognised - operational		14 056	1 450	1 075	-	9 843	750	2 757	2 000	-	-	429	11 955	44 316	42 927	45 638
Other revenue		300	263	304	314	325	103	250	306	315	315	345	936	4 075	4 506	4 903
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	4 300	4 300	-	-
Total Revenue		20 528	8 124	9 569	6 555	16 077	7 235	9 959	9 916	7 661	7 748	8 519	30 623	142 514	151 296	163 535
Expenditure By Type																
Employee related costs		3 002	3 185	3 552	3 697	5 394	3 446	3 504	3 728	3 728	3 360	3 360	5 500	45 456	48 622	52 900
Remuneration of councillors		193	192	192	192	192	192	260	192	192	192	192	238	2 421	3 024	3 290
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	4 944	4 944	5 290	5 756
Depreciation & asset impairment		244	244	244	244	244	244	244	244	244	244	244	244	2 932	3 137	3 413
Finance charges		2	2	2	2	2	2	2	37	2	2	2	98	159	170	185
Bulk purchases		4 945	4 833	3 696	3 254	2 311	-	2 755	3 300	3 700	4 000	4 200	3 045	40 038	44 333	48 059
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		54	54	54	54	54	54	54	54	54	54	54	79	674	694	755
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	2 300	2 350
Other expenditure		4 005	1 939	3 237	6 129	3 224	7 601	1 483	1 355	3 189	2 051	2 480	8 966	45 662	41 291	44 804
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	583	634
Total Expenditure		12 446	10 450	10 978	13 574	11 421	11 540	8 302	8 911	11 110	9 904	10 533	23 114	142 286	149 445	162 147
Surplus/(Deficit)		8 082	(2 326)	(1 409)	(7 019)	4 656	(4 306)	1 657	1 005	(3 449)	(2 156)	(2 014)	7 510	229	1 851	1 388
Transfers recognised - capital		10 472	-	-	-	-	4 775	-	-	653	-	-	(0)	15 900	21 373	20 906
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 554	(2 326)	(1 409)	(7 019)	4 656	469	1 657	1 005	(2 796)	(2 156)	(2 014)	7 509	16 129	23 225	22 294

EC102 Blue Crane Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2012

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		198	1 087	1 813	261	240	212	500	500	500	500	500	1 209	7 520	6 847	7 841
Property rates - penalties & collection charges																
Service charges - electricity revenue		3 438	3 798	4 555	4 261	4 034	4 500	4 815	5 000	5 000	5 000	5 000	5 584	54 986	64 545	72 790
Service charges - water revenue		590	600	611	655	608	704	800	1 000	1 000	1 000	1 000	1 423	9 991	9 621	11 631
Service charges - sanitation revenue		341	333	335	329	325	331	358	413	435	563	543	854	5 160	4 740	5 730
Service charges - refuse		444	467	467	464	457	456	500	523	525	536	542	1 569	6 950	6 647	8 034
Service charges - other																
Rental of facilities and equipment						18	11	21						49		
Interest earned - external investments		171	11	287	155	101	80	75	69	65	65	55	43	1 179	1 261	1 372
Interest earned - outstanding debtors													1 994	1 994	2 082	2 516
Dividends received																
Fines		9	17	14	15	13	19	20	20	20	20	20	146	334	380	413
Licences and permits		55	45	56	60	70	39	53	45	45	45	45	393	950	1 516	1 650
Agency services		10	8	53	41	43	30	59	40	40	40	40	357	761	935	1 017
Transfer receipts - operational		14 972	1 450	1 075		9 843	561	2 507		8 749			5 158	44 316	42 927	45 638
Other revenue		300	310	303	313	325	103	250	306	315	315	345	651	3 836	4 506	4 903
Cash Receipts by Source		20 529	8 125	9 569	6 555	16 077	7 046	9 959	7 916	16 694	8 084	8 090	19 383	138 025	146 006	163 535
Other Cash Flows by Source																
Transfers receipts - capital		10 472					4 775			653				15 900	21 373	20 906
Contributions & Contributed assets																
Proceeds on disposal of PPE							189						4 300	4 489		
Short term loans																
Borrowing long term/refinancing													2 500	2 500		
Increase in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments													1 917	1 917	(2 000)	(2 000)
Total Cash Receipts by Source		31 001	8 125	9 569	6 555	16 077	12 009	9 959	7 916	17 347	8 084	8 090	28 100	162 831	165 379	182 441
Cash Payments by Type																
Employee related costs		3 002	3 185	3 552	3 697	5 394	3 446	3 504	3 728	3 728	3 360	3 360	5 500	45 456	48 622	52 900
Remuneration of councillors		193	192	192	192	192	192	260	192	192	192	192	238	2 421	3 024	3 290
Collection costs																
Interest paid								40					120	159	170	185
Bulk purchases - Electricity		4 945	4 833	3 696	3 254	2 311		2 755	3 300	3 700	4 000	4 200	2 345	39 338	44 333	48 059
Bulk purchases - Water & Sewer		2	168	49	45	12	44	57	100	80	60	60	21	700		
Other materials																
Contracted services													674	674	694	755
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other															2 300	2 350
General expenses		4 303	2 072	3 488	6 385	3 513	7 857	1 687	2 500	2 500	2 500	2 500	6 357	45 662	41 291	44 804
Cash Payments by Type		12 446	10 450	10 978	13 574	11 421	11 540	8 302	9 820	10 200	10 112	10 312	15 255	134 410	140 434	152 343
Other Cash Flows/Payments by Type																
Capital assets		687	3 977	2 587	2 730	2 863	1 262	2 476	794	1 019	1 864	1 764	2 216	24 238	22 995	23 834
Repayment of borrowing													861	861	1 000	1 000
Other Cash Flows/Payments													7 927	7 927	5 874	6 391
Total Cash Payments by Type		13 133	14 427	13 565	16 304	14 285	12 802	10 777	10 614	11 219	11 976	12 076	26 259	167 436	170 303	183 568
NET INCREASE/(DECREASE) IN CASH HELD		17 868	(6 302)	(3 996)	(9 749)	1 792	(792)	(818)	(2 698)	6 128	(3 892)	(3 986)	1 841	(4 605)	(4 924)	(1 127)
Cash/cash equivalents at the month/year beginning:		23 105	40 973	34 671	30 674	20 925	22 717	21 925	21 106	18 408	24 536	20 644	16 659	23 105	18 500	13 576
Cash/cash equivalents at the month/year end:		40 973	34 671	30 674	20 925	22 717	21 925	21 106	18 408	24 536	20 644	16 659	18 500	18 500	13 576	12 449

EC102 Blue Crane Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2012

Description - Municipal Vote	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - MAYORAL EXECUTIVE																
Vote 2 - MUNICIPAL COUNCIL																
Vote 3 - ACCOUNTING OFFICER																
Vote 4 - BUDGET & TREASURY																
Vote 5 - TECHNICAL SERVICES																
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV																
Vote 7 - CORPORATE SERVICES																
Vote 8 - Ex ample 8																
Vote 9 - Ex ample 9																
Vote 10 - Ex ample 10																
Vote 11 - Ex ample 11																
Vote 12 - Ex ample 12																
Vote 13 - Ex ample 13																
Vote 14 - Ex ample 14																
Vote 15 - Ex ample 15																
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - MAYORAL EXECUTIVE																
Vote 2 - MUNICIPAL COUNCIL																
Vote 3 - ACCOUNTING OFFICER				0	24	-	4	18	-	50	100	200	260	656	496	540
Vote 4 - BUDGET & TREASURY				248	24	(3)	4	-	-	10	10	10	17	319	-	-
Vote 5 - TECHNICAL SERVICES		686	3 427	2 211	3 297	2 847	1 235	2 458	755	900	1 650	1 400	681	21 547	22 275	23 051
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		1	549	4	40	9	-	-	39	39	74	124	534	1 412	68	73
Vote 7 - CORPORATE SERVICES				124	32	11	20	-	-	20	30	30	38	304	156	170
Vote 8 - Ex ample 8																
Vote 9 - Ex ample 9																
Vote 10 - Ex ample 10																
Vote 11 - Ex ample 11																
Vote 12 - Ex ample 12																
Vote 13 - Ex ample 13																
Vote 14 - Ex ample 14																
Vote 15 - Ex ample 15																
Capital single-year expenditure sub-total	3	687	3 977	2 587	3 417	2 863	1 262	2 476	794	1 019	1 864	1 764	1 529	24 238	22 995	23 834
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 27/02/2012

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	-	372	80	8	27	18	-	80	140	240	314	1 279	652	710
Executive and council		-	-	0	24	-	4	18	-	50	100	200	260	656	496	540
Budget and treasury office		-	-	248	24	(3)	4	-	-	10	10	10	17	319	-	-
Corporate services		-	-	124	32	11	20	-	-	20	30	30	38	304	156	170
<i>Community and public safety</i>		1	354	4	40	9	-	-	39	39	74	124	184	867	68	73
Community and social services		-	31	(2)	5	8	-	-	29	29	50	100	158	408	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	1	323	6	35	1	-	-	-	10	10	24	24	26	459	68	73
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		104	3 325	2 758	3 273	2 810	579	2 259	500	550	600	750	483	17 992	19 554	20 635
Planning and development		-	0	(0)	-	6	0	50	-	50	100	250	320	776	154	167
Road transport		104	3 129	2 758	3 273	2 805	579	2 209	500	500	500	500	163	17 020	19 400	20 467
Environmental protection		-	195	-	-	-	-	-	-	-	-	-	-	195	-	-
<i>Trading services</i>		581	298	(546)	24	37	655	198	255	350	1 050	650	548	4 100	2 721	2 416
Electricity		581	-	(546)	114	10	647	179	200	200	750	250	91	2 475	1 309	1 424
Water		-	208	-	-	27	-	19	20	50	100	100	99	623	339	369
Waste water management		-	90	-	(90)	-	9	-	35	100	200	300	8	652	1 072	623
Waste management		-	-	-	-	-	-	-	-	-	-	-	350	350	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		687	3 977	2 587	3 417	2 863	1 262	2 476	794	1 019	1 864	1 764	1 529	24 238	22 995	23 834

EC102 Blue Crane Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2012/13	+2 2013/14
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		17 236	-	(1 802)	-	-	514	382	(906)	16 331	20 785	21 430
Infrastructure - Road transport		-	-	-	-	-	3 460	-	3 460	3 460	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	3 460	-	3 460	3 460	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		17 236	-	(1 025)	-	-	826	(16 013)	(16 211)	1 025	20 785	21 430
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		17 236	-	(1 025)	-	-	826	(16 013)	(16 211)	1 025	20 785	21 430
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	(242)	-	-	(4 975)	15 410	10 193	10 193	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	(242)	-	-	(4 975)	15 410	10 193	10 193	-	-
Infrastructure - Sanitation		-	-	(885)	-	-	1 202	985	1 302	1 302	-	-
<i>Reticulation</i>		-	-	(435)	-	-	552	535	652	652	-	-
<i>Sewerage purification</i>		-	-	(450)	-	-	650	450	650	650	-	-
Infrastructure - Other		-	-	350	-	-	-	-	350	350	-	-
<i>Refuse</i>		-	-	350	-	-	-	-	350	350	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	312	-	-	62	-	374	374	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	16	-	16	16	-	-
Recreational facilities		-	-	82	-	-	-	-	82	82	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	230	-	-	47	-	277	277	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 727	-	3 828	-	-	(640)	(382)	2 806	7 533	2 210	2 404
General vehicles		572	-	4 721	-	-	195	-	4 917	5 489	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		3 241	-	(1 699)	-	-	-	(1 293)	(2 992)	250	1 533	1 668
Computers - hardware/equipment		464	-	379	-	-	6	69	455	918	496	540
Furniture and other office equipment		-	-	-	-	-	-	100	100	100	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		350	-	426	-	-	(841)	841	426	776	154	167
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		100	-	-	-	-	-	(100)	(100)	-	27	29
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	21 963	-	2 338	-	-	(64)	-	2 274	24 238	22 995	23 834
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4 537	-	(875)	-	-	-	-	(875)	3 662	4 848	5 244
Infrastructure - Road transport		1 666	-	(386)	-	-	-	-	(386)	1 279	1 775	1 918
<i>Roads, Pavements & Bridges</i>		1 666	-	(386)	-	-	-	-	(386)	1 279	1 775	1 918
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 309	-	(334)	-	-	-	-	(334)	975	1 401	1 518
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		1 309	-	(334)	-	-	-	-	(334)	975	1 401	1 518
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		640	-	(34)	-	-	-	-	(34)	605	685	743
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		640	-	(34)	-	-	-	-	(34)	605	685	743
Infrastructure - Sanitation		379	-	(153)	-	-	-	-	(153)	226	405	440
<i>Reticulation</i>		379	-	(153)	-	-	-	-	(153)	226	405	440
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		544	-	32	-	-	-	-	32	576	582	625
<i>Refuse</i>		544	-	32	-	-	-	-	32	576	582	625
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		1 298	-	(652)	-	-	-	-	(652)	646	1 464	1 503
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		19	-	(4)	-	-	-	-	(4)	14	20	21
Recreational facilities		850	-	(501)	-	-	-	-	(501)	349	909	988
Fire, safety & emergency		352	-	(111)	-	-	-	-	(111)	242	377	406
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		28	-	(28)	-	-	-	-	(28)	-	30	33
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		49	-	(8)	-	-	-	-	(8)	41	127	56
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		305	-	189	-	-	-	-	189	494	251	353
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		64	-	(35)	-	-	-	-	(35)	30	-	-
Computers - hardware/equipment		154	-	(64)	-	-	-	-	(64)	90	90	98
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	81
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		52	-	269	-	-	-	-	269	322	125	136
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		34	-	19	-	-	-	-	19	53	36	39
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6 139	-	(1 338)	-	-	-	-	(1 338)	4 802	6 562	7 100

EC102 Blue Crane Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2012

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
ACCOUNTING OFFICER	Computer Equipment			Other assets	Computers - hardware/equipment	411	56	439	439	478	478
	Development of ICT Strategy			Other assets	Intangible Assets	-	300				
	Upgrade of Network Connection and Server			Other assets	Computers - hardware/equipment		300				
	New Office Equipment			Other assets	Furniture and other office equipment	53	-	57	57	62	62
BUDGET PLANNING & IMPLEMENT	Vehicles			Other assets	General vehicles	300	269				
	Computer Equipment			Other assets	Computers - hardware/equipment		50				
TECHNICAL SERVICES: ELETRICITY	Infrastructure Upgrade			Infrastructure - Electricity	Transmission & Reticulation	1 223	1 025	1 309	1 309	1 424	1 424
	New Vehicles			Other assets	General vehicles	1 520	1 420				
TECHNICAL SERVICES: WATER	Upgrade of Water Purification			Infrastructure - Water	Water purification	75	75	80	80	87	87
	Upgrade of Water Reticulation			Infrastructure - Water	Reticulation	242	548	259	259	282	282
TECH SERV: SEWERAGE/SANITATION	Sewerage Reticulation			Infrastructure - Sanitation	Reticulation	985	200	1 072	1 072	623	623
	Sewerage Pumps			Infrastructure - Sanitation	Sewerage purification		452				
TECHNICAL SERVICES: BUILDINGS	Buildings			Other assets	Other Buildings	276	776	110	110	120	120
	Office Equipment			Other assets	Furniture and other office equipment	74	-	44	44	47	47
TECH SERV: PUBLIC WORKS	Office Equipment			Other assets	Furniture and other office equipment	25	170	27	27	29	29
	New Vehicles			Other assets	General Vehicles		3 200				
	Roads & Stormwater			Infrastructure	Roads, Pavements & Bridges		460				
TECH SERV: MIG	Upgrade Sewer Plant - Cookhouse			Infrastructure - Sanitation	Sewerage purification		100				
	Water Treatment works - Cookhouse			Community	Sportsfields & stadia		550				
	Gravel Roads			Infrastructure	Roads, Pavements & Bridges		3 000				
	Upgrade Buildings			Community	Community halls	841	-				
	Upgrade Bulk Water System			Infrastructure - Water	Reticulation	15 093	9 570				
	Unallocated Infrastructure			Infrastructure	Infrastructure			19 373	19 373	20 438	20 438
COMMUNITY SERV: REFUSE	New Vehicles			Other assets	Specialised vehicles						
	Office Equipment			Other assets	Furniture and other office equipment						
	Fencing			Other assets	Other Land		350				
COMMUNITY SERV: COMMONAGE	Building of Trailor			Other assets	General Vehicles	152	25				
	Computer Equipment			Other assets	Computers - hardware/equipment		8				
	New Vehicle - Nissan Hardbody			Other assets	General Vehicles		195				
	Pound Kraals			Other assets	Other Land	120	-				
COMMUNITY SERV: TRAFFIC	Street Names			Other assets	Other	220	80				
	New Vehicles			Other assets	General vehicles		244				
	Computer Equipment			Other assets	Computers - hardware/equipment		15				
	New Equipment			Other assets	Plant & Equipment	63	120	68	68	73	73
COMMUNITY SERV: BESTERSHOEK	New Furniture & Equipment			Other assets	Furniture and other office equipment	75	82				
COMMUNITY SERV: CEMETRIES, PARKS & OPEN SPACES	New Equipment			Community	Libraries		16				
	Cemeteries			Community	Cemeteries		277				
CORPORATE SERV: ADMINISTRATION	New Furniture & Equipment			Other assets	Furniture and other office equipment	146	135	156	156	170	170
	New Computer Equipment			Other assets	Computers - hardware/equipment	69	169				
Entities:											
List all capital programs/projects grouped by Municipal Entity											
Entity Name	Project name										

1.5 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **MOPPO AUDREY MENE**, Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that the 2011/2012 Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the 2011/2012 Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

MOPPO AUDREY MENE
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)

DATE