



Lukhanji Municipality
**ADJUSTMENT BUDGET STRATEGY
AND
EXPENDITURE FRAMEWORK**

FOR

2011/12 – 2013/14

TABLED JANUARY 31, 2012

1. Table of Contents

No.	Section description	Page
1	Table of Contents – Listing of Schedules, Tables and Graphs	2
2	Mayoral Budget Speech	4
3	Budget Related Resolutions	6
	The Budget	
4	Executive Summary	8
5	Budget Schedules (operating and capital)	18
6	Budget Supporting Schedules	61

Listing of Schedules, Tables and Graphs

No.	Description	Page
	Total Revenues Summary Pie Chart	14
	Total Expenditures Summary Pie Chart	16
Table B1	Budget Summary	19
Table B2	Budgeted Financial Performance (revenue and expenditure by standard classification)	21
Table B3	Budgeted Financial Performance (revenue and expenditure by municipal vote)	23
Table B4	Budgeted Financial Performance (revenue and expenditure)	25
Table B5	Budgeted Capital Expenditure by Vote, standard classification and funding	27
Table B6	Budgeted Financial Position	29
Table B7	Budgeted Cash Flows	31
Table B8	Cash backed reserves/accumulated surplus reconciliation	32
Table B9	Asset Management	33
Table B10	Basic Service Delivery Measurement	36

Mayor's Adjustment Budget Report

In our municipality, we see the Budget as an important instrument through which we manage public funds in the way that ensures that we improve the quality of life of our people. We see the budget as an instrument of development, we do this through planning, allocation, control, and proper accounting for every cent entrusted to this Council.

The presented budget adjustment will update the Council and the community of Lukhanji about the revenue expenditure and the projections for the current fiscal year.

A month after we assumed office, all Councillors and management converged at a strategic planning session at Aloe Grove on 4 July 2011. The developmental agenda of Lukhanji Municipality was then set and it was agreed that that agenda be driven by the 5 national government priorities. The adapted priorities encompass the following:

- Building local economies to create more employment decent work and sustainable livelihoods;
- Improve local public services and broaden access to them;
- Build more united, non-racial, integrated and safer communities;
- Promote more active community participation in local government; and
- Ensure more effective, accountable and clean local government that works together with national and provincial government.

As a collective, we resolved that the Lukhanji Municipality would endeavour to develop strategies that serve as a platform to realise these outcomes of government. The municipality would respond to the five priorities of government as part of its objectives and projects. In this regard, every service delivery interventions would culminate in the attainment of the outcomes of government.

It was unfortunate that the 2011/12 budget was adopted on 12 May 2011, 20 days shy of the inauguration of the new Council. The new developmental agenda could therefore not find complete expression in the budget. Section 28 (1) and (2) of the MFMA provided us with an opportunity, to address the shortcomings we identified in the budget and to align it with the strategic priorities adopted by Council on 5 August 2011.

Section 28 (1) and (2) of the MFMA requires a municipality to revise an approved budget through an Adjustment Budget. During the adjustment and alignment process, careful consideration was taken not to deviate from the basic prescripts of the MFMA in relation to an adjustments budget.

LEGISLATIVE OVERVIEW

A Mid-Year assessment of the municipality's Performance was conducted in accordance with Section 72 of the Municipal Finance Management Act. The results of the assessment of the Mid-Year Performance of the Municipality among others indicated the following:

- Revenue billed is much higher than actual cash collected.
- Savings in votes and sub-votes
- Unspent funds of previous Financial Year, and
- Under-expenditure or Over-expenditure in some votes

HIGHLIGHTS OF THE ADJUSTMENT BUDGET

The 2011/12 Adjustment Budget is tabled after the current only being in office for seven months.

The major sources of both operating and capital funding comes from cash carry forwards, operating revenues in the case of operational revenues and MIG in as far as the Capital Budget is concerned.

The operational expenditures will be R435 million while capital expenditures had to be adjusted downwards to R37 million from the original budget of R42 million.

National Treasury withheld R6,4 million from our equitable share but this has been re-instated during the month of January 2012. The total allocation towards the equitable share stands at R96 million for the current fiscal year while R41,8 million has been allocated towards anticipated agency fees from Chris Hani District Municipality for the provision of water and sanitation services.

We had an under collection of revenue during the first semester of the current financial year and R69 Million has been allocated towards bad debt.

CONCLUSION

Budget related policies have been adhered to in the development of the Adjustment budget, and continuous monitoring of the performance of the Budget is possible through the SDBIP.

We are pleased to report that during the process of adjustment and realignment, rates and tariffs remained unchanged and as adopted in the budget on 12 May 2011.

M NONTSELE
EXECUTIVE MAYOR

2. BUDGET RELATED RESOLUTIONS

1. Council resolves that the adjustment budget of the municipality for the financial year 2011/12; and indicative for the two projected outer years 2012/13 and 2013/14 be approved as set-out in the following tables:

- 1.1. Adjustment Budgeted Financial Performance (revenue and expenditure by standard classification) **Table B2.**
- 1.2. Adjustment Budgeted Financial Performance (revenue and expenditure by municipal vote) **Table B3.**
- 1.3. Adjustment Budgeted Financial Performance (revenue and expenditure by source) **Table B4.**
- 1.4. Adjustment Budget Capital Expenditure by vote, standard classification and funding **Table B5.**
- 1.5. Adjustments Budget Financial Position **Table B6.**
- 1.6. Adjustment Budget Cash Flows **Table B7.**
- 1.7. Cash Backed Reserves/accumulated surplus Reconciliation **Table B8.**
- 1.8. Asset Management **Table B9.**
- 1.9. Basic Service Delivery **Table B10.**

- 2. Council resolves that property rates and any other municipal taxes reflected in **appendix A** are imposed for the budget year.
- 2. Electricity tariffs be imposed at 20.38% approved by Nersa for bulk purchases with effect 1 July 2011.
- 3. Council resolves that tariffs and charges reflected in **the Council's Original Budget** are approved for the budget year.
- 3.1 Council resolves that the Electricity tariffs for non-indigent consumers remains unchanged at 20.38%.
- 3.2 Council also resolves that the monthly electricity tariffs for registered indigents remains the same for the financial year as originally approved as follows:

First 50 Kw	Free
51-100 Kw	Increase of 20%
In excess of 100Kw	Increase of 20.38%

- 4. Council resolves that the measurable performance objectives for revenue from each source reflected in **table 10** are approved for the budget year.
- 5. Council resolves that the measurable performance objectives for each vote reflected in **section 17** are approved for the budget year 2011/12.
- 6. Council resolves to adopt the amended Integrated Development Plan as submitted.

7. That the **7%** provided for salary increases for employees is maintained.
8. That indigent income levels are set at the following:
Destitute indigent R 1050 and Indigent R2100
9. That the indigent policy and other budget – related policies guiding the adjustment budget be approved.

2. EXECUTIVE SUMMARY

The preparation of this budget document involved the making of critical policy decisions and key strategies and policy directions that were given by the Mayoral Committee over the past months. In August of 2010 the Mayoral committee approved a set of assumptions and forecasts that were then used to prepare 'baseline' budgets. These 'baseline' budgets formed the basis for operating budget discussions and these were given to the Directors to review and revise within given guidelines. These revised baseline budgets returned by the directors then formed the basis for the draft budget and consequently the original budget that was built upon the key assumptions and decisions. The 2011/12 adjustment budget is prepared on the same premises and assumptions.

The budget and financial policies used to develop this budget are focused on making Lukhanji Municipality financially sustainable in the long run. One of the biggest challenges facing the municipality in the near future is maintaining an operating year end cash balance to allow for positive operating cash flows and unexpected contingencies.

We must not only have sufficient cash available to pay all the creditors that we owe as required by the MFMA but also to allow for a cash reserve to even out sporadic cash flows during the operating year. We have worked diligently toward this goal over the past few years and have finally reached the point where we anticipate beginning the 2012/13 financial year with enough cash to pay our creditors and still maintain some level of cash reserves.

As presented, the Budget for 2011/12 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving towards our goal of maintaining an operating cash reserve of 30 days.

Operational Revenues are anticipated to reach **R435.0 Million** (including currently known grants received for operational expenditures); **operational expenditures** funded from cash carry forwards and operating revenues are proposed at **R435.0 Million**.

The Capital Budget is funded mainly from the Municipal Infrastructure grants. Capital expenditures for the remainder of the 2011/12 financial year has been adjusted downwards to **R37.0 Million** from the original budget of R42.0 million for a variety of projects and purchases.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these.

Operating Revenues

- Revenues are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on that billing. An offsetting bad debt expense is also included for each billed revenue vote. This expense must be considered in any revenue discussion.

Allocations for bad debt include the following amounts.

- Electricity 30.0 million
- Rates 0 .8 million
- Refuse Collection 10.6 million
- Water & Sanitation 22.7 million
- Debtor's Interest 4.9 million

- **Rates and tariffs** have not been changed during the adjustment budget. They remained as adopted in the Original Budget in May 2011 and are as follows:

- Electricity 20.38% increase
- Rates 8.0% increase
- Refuse Collection 14.0% increase
- Water & Sanitation 6.0% increase

- The **Equitable Share** Allocation from the National Treasury is **R96,062,000**. An amount of 6.4 million withheld by National Treasury has been re- instated in January 2012.
- The adjusted operating budget anticipates an agency **payment from the Chris Hani District Municipality** for providing the water and sanitation service of **R41.8 million in the Lukhanji Municipal Area**. This amount is based on the model we have used for the past three years.
- There was an under collection of revenue for the 1st six months of the 2011/12 financial year by 23%. This necessitated the downward revision of our main revenue sources. As part of the assumptions on which the adjustment budget is adopted is a firm commitment by management that revenue collection will be improved for the rest of 2011/12 financial year.
- The anticipated subsidies from the provincial government in respect of the ATTIC operation of 3,9 million has not been received as at now. A budget amount of 2.6 million in respect of Library subsidy from the Chris Hani District Municipality for the 2011/12 is yet to be received. Efforts are being made to receive such subsidies if the Municipality is to continue providing these services.

Operating Expenditures

- **Employee salaries** and related expenses are increased by the level indicated by correspondence from SALGA. This amount to a **7% increase in 2011/12**. Council salaries are also budgeted to increase by this same amount. There was no change in Employee salaries increases in the adjustment budget. Salary savings of R4.2 million has been used to increase council expenditures on repairs and maintenance in the adjustment budget.

- **Electricity bulk purchases** are anticipated to increase from the Original Budget of R131 million to R132 million by the end of June 2012.
- All costs related to our current **DBSA loan** and the repayment for **past fleet purchases** are fully funded in this adjustment budget. In addition, the budget makes appropriations for the repayment of **new debt** for capital acquisitions including the fleet replacement program, maintenance of the electricity reticulation, and other capital items. A complete listing is included in the budget document.
- An amount of **R1,200,000** has been allocated in the operating budget for normal street maintenance and repairs material
- The operating adjusted budget has made sufficient allocations to 'key service delivery departments' such as refuse collections, water & sanitations and electricity distributions. These are contained in the attached supporting tables to the adjustment budget.
- **As was the case in the Original Budget, no amount** is included in the operating budget for the purchase of small equipment and machinery.

Capital Budget

The Original Capital Budget of R41.5 million utilizes actually anticipated revenues, cash forward and borrowings to fund the budgeted expenditures of **R41.5 million**. The adjustment Capital budget is R37.0 million with the cash forwards, which remain un reconcile, taken off. R9.5 million of the adjusted budgets is from internal generated funds.

Other items in the operating budget

Included in the appendix is a separate listing of various conditional grants/other funded items and programs included within the operating budget. Most of these items (amounting to some **R2.3 Million**) are funded by conditional grants that specify exactly what the money can be expended on.

Conclusion

The Adjusted budget as presented in this document meets the requirements of the MFMA and is presented to Council for consideration and review.

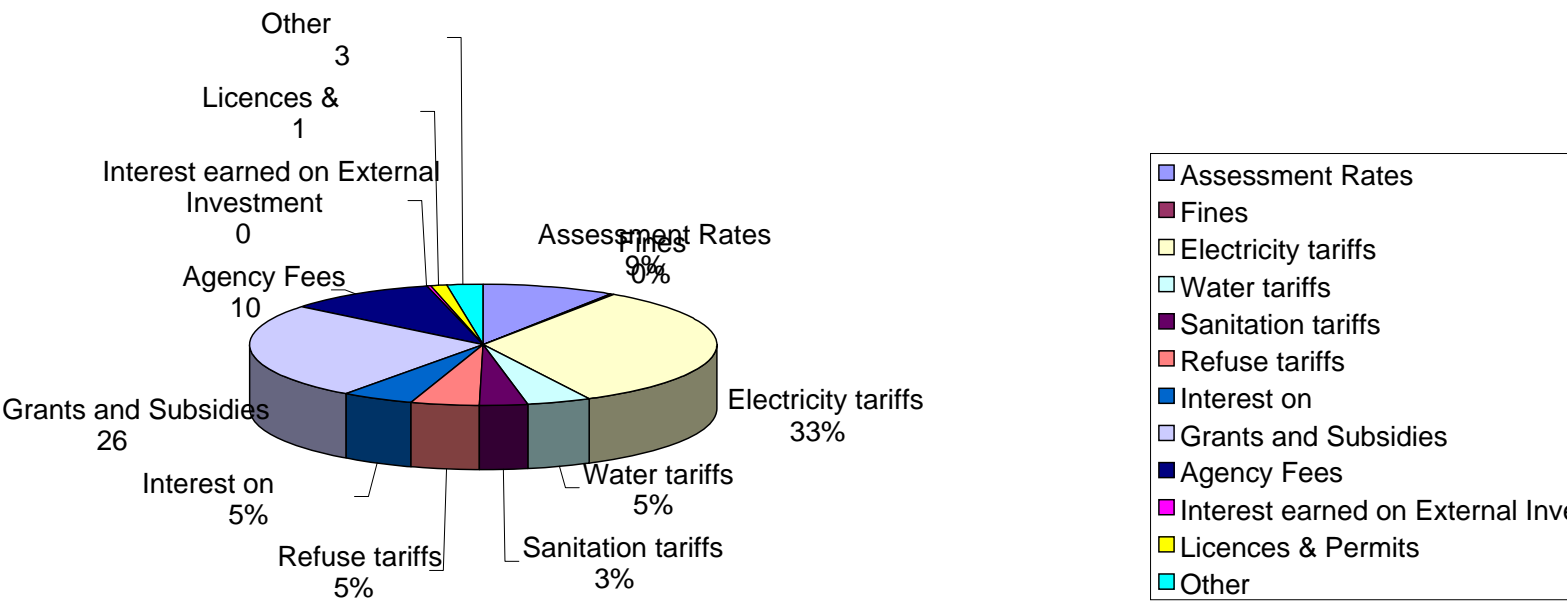
As with any such Endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

The table and charts below show the percentage makeup of the revenue and expenditures for the 2011/12 Lukhanji Adjusted Budget.

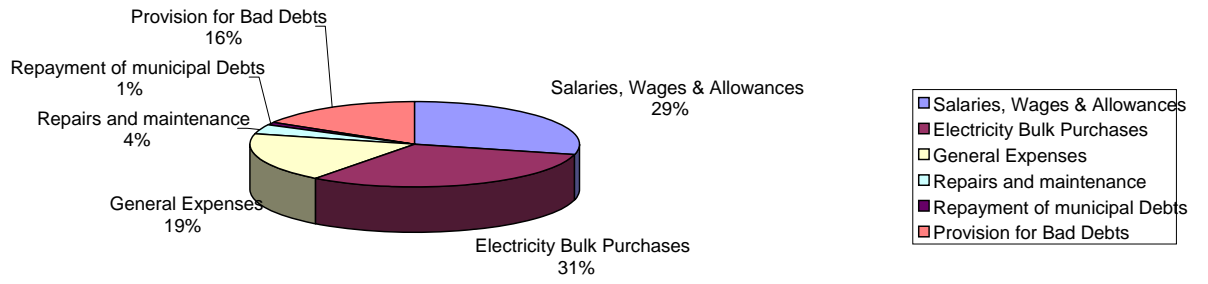
Executive Summary 2011/12 Adjusted Tabled Budget Overview

REVENUE				
Operating Budget Revenue (000's)			Capital Budget Revenue (000's)	
Assessment Rates		40,444	Loans taken by municipality	
Fines		301	Municipal Infrastructure Grant (MIG)	26,480
Electricity Tariffs		143898	Intergrated National Electrification Programme	1,000
Interest on debtors account		22415		
Water tariffs		19862		
Sewer tariffs		14882		
Refuse tariffs		19820		
Government Grants and Subsidy		111829		
Equitable Share	96,062			
Operational Grants (FMG & MSIG)	2,290			
Other Grants	<u>13477</u>			
		44471		
Agency Fees				
Water and Sewer	41812			
Libraries	<u>2,659</u>			
Interest earned on External Investment		2111		
Licences & Permits		4230		
Other Revenues		10961		
			Total Capital Revenues	27,480
			Own funds	9500
Total Revenue and Cash		<u><u>435244</u></u>		<u><u>36980</u></u>
EXPENDITURE				
Operating Budget Expenditures (000's)			Capital Budget Expenditures (000's)	
Salaries, Wages, Allowances & related costs		123232	Roads, Pavements, Bridges and Stormwater	2582
Electricity Bulk Purchases		132411	Dumpy Adams Sport Complex: Refurbishment	550
General Expenses		79135	Public Toilets Queenstown and Whittlesea	439
Repairs and maintenance		15182	Community lighting	7990
Repayment on municipal debts		5652	Community halls, telecentre	1577
Provision for bad debts		69002	Sealing of Urban Gravel Roads - Ezibeleni & Whittlesea	900
Assessment rates	804		Refuse sites	115
Debtors Interest	4896		LED facilities	1,324
Electricity	30005		Ex TRC chreches	310
Water	12821		Lukhanji Upgrading of Gravel Roads& Stormwater	1267
Refuse	10,567		Other - PMU	1482
Sewer	9909		National Electrification Programme	1000
Operational grants		9137	Lukhanji Storm Water Upgrade llinge	1933
Municipal services charges		1,493	Qwabi Bridge over Kuzitungu River	2807
			Whittlesea Walkways and Pavements	
			Resurfacing of of Gravel Roads	3204
			Road Plant for grading of Roads	9500
Total operating budget expenditure		<u><u>435244</u></u>	Total Capital Expenditure	<u><u>35980</u></u>

HOW THE OPERATING REVENUE IS MADE UP OF -R435.2 MILLION



HOW THE OPERATING REVENUE ARE FUNDED - R435.2 MILLION



4. Adjusted Budget Tables (Operating & Capital)

The following budget schedules are to be approved by resolution of Council and are shown in the following National Treasury schedules:

Table B1 – Budget Summary

Table B2 – Budgeted Financial Performance (Revenue and Expenditure by standard classification)

Table B3 – Budgeted Financial Performance (Revenue and Expenditure by municipal vote)

Table B4 – Budgeted Financial performance (Revenue and Expenditure)

Table B5 – Budget Capital Expenditure by vote, standard classification and funding.

Table B6 – Budgeted Financial Position

Table B7 – Budgeted Cash Flows

Table B8 – Cash Backed reserves/ accumulated surplus

Reconciliation

Table B9 – Asset management

Table B10 – Basic Service Delivery

Internally generated funds	-	-	-	-	-	-	9,500	9,500	9,500	10,499	1,008
Total sources of capital funds	41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976
<u>Financial position</u>											
Total current assets	285,634	-	-	-	-	-	69,761	69,761	355,395	32,855	(51,055)
Total non current assets	207,296	-	-	-	-	-	594,707	594,707	802,003	207,296	207,296
Total current liabilities	135,780	-	-	-	-	-	11,861	11,861	147,641	132,472	132,472
Total non current liabilities	53,106	-	-	-	-	-	30,759	30,759	83,865	53,106	52,490
Community wealth/Equity	327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878
<u>Cash flows</u>											
Net cash from (used) operating	68,185	-	-	-	-	-	37,806	37,806	105,991	132,923	135,547
Net cash from (used) investing	(41,452)	-	-	-	-	-	4,472	4,472	(36,980)	(42,696)	(43,976)
Net cash from (used) financing	(5,401)	-	-	-	-	-	5,401	5,401	-	-	-
Cash/cash equivalents at the year end	146,331	-	-	-	-	-	47,687	47,687	194,018	90,224	91,575
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	84,096	-	-	-	-	-	40,904	40,904	125,000	83,232	112,985
Application of cash and investments	(124,298)	-	-	-	-	-	54,611	54,611	(69,687)	(361,210)	(249,182)
Balance - surplus (shortfall)	208,394	-	-	-	-	-	(13,707)	(13,707)	194,687	444,441	362,167
<u>Asset Management</u>											
Asset register summary (WDV)	41,373	-	-	-	-	-	708,213	708,213	749,587	784,531	824,155
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10,011	-	-	-	-	-	5,171	5,171	15,182	9,459	9,459
<u>Free services</u>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC134 Lukhanji - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description	R ef	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		142,627	-	-	-	-	-	(176)	(176)	142,451	151,285	167,388
Executive and council Budget and treasury office		74,331	-	-	-	-	-	7,432	7,432	81,762	77,982	82,695
Corporate services		67,987	-	-	-	-	-	(9,429)	(9,429)	58,558	72,986	84,168
<i>Community and public safety</i>		308	-	-	-	-	-	1,822	1,822	2,130	318	525
Community and social services		21,143	-	-	-	-	-	(2,609)	(2,609)	18,534	30,354	32,503
Sport and recreation		5,071	-	-	-	-	-	(686)	(686)	4,385	10,558	11,095
Public safety		-	-	-	-	-	-	-	-	-	382	393
Housing		12,102	-	-	-	-	-	(1,924)	(1,924)	10,179	12,914	14,209
Health		-	-	-	-	-	-	-	-	-	2,905	2,993
<i>Economic and environmental services</i>		3,970	-	-	-	-	-	-	-	3,970	3,594	3,813
Planning and development		8,703	-	-	-	-	-	35,734	35,734	44,437	28,765	30,220
Road transport		2,810	-	-	-	-	-	(266)	(266)	2,544	4,722	5,025
Environmental protection		5,893	-	-	-	-	-	36,000	36,000	41,893	24,043	25,195
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		267,220	-	-	-	-	-	(431)	(431)	266,789	315,538	402,156
Water		156,435	-	-	-	-	-	(2,314)	(2,314)	154,120	198,359	279,162
Waste water management		68,539	-	-	-	-	-	(6,237)	(6,237)	62,302	71,664	73,609
Waste management		14,931	-	-	-	-	-	3,759	3,759	18,691	16,385	16,402
<i>Other</i>		27,315	-	-	-	-	-	4,360	4,360	31,675	29,129	32,982
<i>Other</i>		2	-	-	-	-	-	1	1	3	2	2
Total Revenue - Standard	2	439,694	-	-	-	-	-	32,518	32,518	472,212	525,943	632,269
Expenditure - Standard	-											
<i>Governance and administration</i>		44,807	-	-	-	-	-	(4,147)	(4,147)	40,660	65,534	54,194

Executive and council Budget and treasury office		23,760	-	-	-	-	-	4,542	4,542	28,302	26,012	29,065
		17,221	-	-	-	-	-	(11,595)	(11,595)	5,626	35,403	20,664
Corporate services		3,826	-	-	-	-	-	2,905	2,905	6,731	4,119	4,464
Community and public safety		44,109	-	-	-	-	-	(2,353)	(2,353)	41,756	48,271	49,250
Community and social services		11,679	-	-	-	-	-	(451)	(451)	11,228	12,254	12,060
Sport and recreation		10,207	-	-	-	-	-	(799)	(799)	9,408	10,780	11,402
Public safety		18,253	-	-	-	-	-	(1,103)	(1,103)	17,150	21,186	21,749
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		3,970	-	-	-	-	-	-	-	3,970	4,051	4,038
Economic and environmental services		22,381	-	-	-	-	-	1,576	1,576	23,957	23,930	24,512
Planning and development		8,900	-	-	-	-	-	520	520	9,420	9,397	10,292
Road transport Environmental protection		13,481	-	-	-	-	-	1,056	1,056	14,537	14,533	14,220
		-	-	-	-	-	-	-	-	-	-	-
Trading services		328,277	-	-	-	-	-	458	458	328,735	345,389	460,208
Electricity		199,573	-	-	-	-	-	(2,272)	(2,272)	197,301	237,583	303,547
Water		73,238	-	-	-	-	-	(510)	(510)	72,728	47,189	102,055
Waste water management		20,932	-	-	-	-	-	3,168	3,168	24,101	23,356	20,983
Waste management		34,534	-	-	-	-	-	71	71	34,606	37,261	33,623
Other		120	-	-	-	-	-	(3)	(3)	117	126	132
Total Expenditure - Standard	3	439,694	-	-	-	-	-	(4,470)	(4,470)	435,224	483,249	588,296
Surplus/ (Deficit) for the year		(0)	-	-	-	-	-	36,988	36,988	36,988	42,694	43,973

EC134 Lukhanji - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2012

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid .	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts .	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		74,331	-	-	-	-	-	7,432	7,432	81,762	77,982	82,696
Vote 2 - FINANCE & ADMINISTRATION		68,296	-	-	-	-	-	(7,608)	(7,608)	60,688	73,303	84,693
Vote 3 - PLANNING & DEVELOPMENT		2,810	-	-	-	-	-	(266)	(266)	2,544	4,722	5,025
Vote 4 - HEALTH		3,970	-	-	-	-	-	-	-	3,970	3,594	3,813
Vote 5 - COMMUNITY & SOCIAL SERVICES		4,872	-	-	-	-	-	(665)	(665)	4,207	10,353	10,878
Vote 6 - PUBLIC SAFETY		12,102	-	-	-	-	-	(1,924)	(1,924)	10,179	12,914	14,209
Vote 7 - SPORTS & RECREATION		200	-	-	-	-	-	(21)	(21)	179	587	610
Vote 8 - WASTE WATER MANAGEMENT		14,931	-	-	-	-	-	3,759	3,759	18,691	15,825	15,825
Vote 9 - WASTE MANAGEMENT		27,315	-	-	-	-	-	4,360	4,360	31,675	29,690	33,559
Vote 10 - ROAD TRANSPORT		5,893	-	-	-	-	-	36,000	36,000	41,893	24,043	25,195
Vote 11 - WATER		68,539	-	-	-	-	-	(6,237)	(6,237)	62,302	71,664	73,610
Vote 12 - ELECTRICITY		156,435	-	-	-	-	-	(2,314)	(2,314)	154,120	198,359	279,162
Vote 13 - OTHER		2	-	-	-	-	-	1	1	3	2	2
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	2,905	2,993
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	439,694	-	-	-	-	-	32,518	32,518	472,212	525,943	632,269
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		23,760	-	-	-	-	-	4,542	4,542	28,302	26,012	29,065
Vote 2 - FINANCE & ADMINISTRATION		21,047	-	-	-	-	-	(8,691)	(8,691)	12,356	39,522	25,129
Vote 3 - PLANNING & DEVELOPMENT		8,900	-	-	-	-	-	520	520	9,420	9,397	10,292
Vote 4 - HEALTH		3,970	-	-	-	-	-	-	-	3,970	4,051	4,038
Vote 5 - COMMUNITY & SOCIAL SERVICES		11,679	-	-	-	-	-	(450)	(450)	11,229	12,254	12,060

Vote 6 - PUBLIC SAFETY		18,253	-	-	-	-	-	(1,103)	(1,103)	17,150	21,186	21,749
Vote 7 - SPORTS & RECREATION		10,207	-	-	-	-	-	(799)	(799)	9,408	10,780	11,402
Vote 8 - WASTE WATER MANAGEMENT		20,932	-	-	-	-	-	3,168	3,168	24,101	23,356	20,983
Vote 9 - WASTE MANAGEMENT		34,534	-	-	-	-	-	71	71	34,606	37,261	33,623
Vote 10 - ROAD TRANSPORT		13,481	-	-	-	-	-	1,056	1,056	14,537	14,533	14,220
Vote 11 - WATER		73,238	-	-	-	-	-	(510)	(510)	72,728	47,189	102,055
Vote 12 - ELECTRICITY		199,573	-	-	-	-	-	(2,272)	(2,272)	197,301	237,583	303,547
Vote 13 - OTHER		120	-	-	-	-	-	(3)	(3)	117	126	132
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	439,694	-	-	-	-	-	(4,471)	(4,471)	435,224	483,249	588,296
Surplus/ (Deficit) for the year	2	(0)	-	-	-	-	-	36,989	36,989	36,989	42,694	43,973

EC134 Lukhanji - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2012

Description	R ef	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjust ed	Accum - Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjuste d Budget	Adjuste d Budget	Adjuste d Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	40,444	-	-	-	-	-	-	-	40,444	43,679	50,948
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	147,810	-	-	-	-	-	(3,911)	(3,911)	143,898	177,933	257,849
Service charges - water revenue	2	25,168	-	-	-	-	-	(5,306)	(5,306)	19,862	26,663	26,663
Service charges - sanitation revenue	2	15,001	-	-	-	-	-	(119)	(119)	14,882	15,893	15,900
Service charges - refuse revenue	2	19,820	-	-	-	-	-	-	-	19,820	21,405	24,967
Service charges - other										-		
Rental of facilities and equipment		1,405						940	940	2,345	1,462	1,585
Interest earned - external investments		2,111						-	-	2,111	2,216	2,443
Interest earned - outstanding debtors		17,586						5,146	5,146	22,731	18,992	21,965
Dividends received										-		
Fines		529						(228)	(228)	301	555	612
Licences and permits		5,003						(773)	(773)	4,230	5,253	5,791
Agency services		46,204						(4,392)	(4,392)	41,812	47,265	49,494
Transfers recognised - operating		105,749						6,080	6,080	111,829	108,420	115,199
Other revenue	2	12,868	-	-	-	-	-	(1,899)	(1,899)	10,969	13,510	14,878
Gains on disposal of PPE		-						-	-	-		
Total Revenue (excluding capital transfers and contributions)		439,694	-	-	-	-	-	(4,462)	(4,462)	435,232	483,247	588,293
Expenditure By Type												
Employee related costs		109,243	-	-	-	-	-	1,264	1,264	110,508	128,908	151,450
Remuneration of councillors		18,810						(5,699)	(5,699)	13,110	19,953	22,453
Debt impairment		76,243						(7,241)	(7,241)	69,002	86,623	87,118
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Finance charges		6,965						(1,329)	(1,329)	5,636	6,034	6,573

Bulk purchases	131,486	-	-	-	-	-	886	886	132,372	132,498	159,457
Other materials	480	-	-	-	-	-	-	-	480	220	550
Contracted services	51,327	-	-	-	-	-	-	-	51,327	59,921	59,899
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45,140	-	-	-	-	-	7,648	7,648	52,788	45,486	96,340
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	439,695	-	-	-	-	-	(4,471)	(4,471)	435,224	479,643	583,840
Surplus/(Deficit)	(0)	-	-	-	-	-	9	9	8	3,604	4,452
Transfers recognised - capital	-	-	-	-	-	-	27,480	27,480	27,480	32,197	42,968
Contributions	-	-	-	-	-	-	9,500	9,500	9,500	10,499	1,008
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(0)	-	-	-	-	-	36,989	36,989	36,988	46,300	48,428
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(0)	-	-	-	-	-	36,989	36,989	36,988	46,300	48,428
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	-	-	-	-	-	36,989	36,989	36,988	46,300	48,428
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(0)	-	-	-	-	-	36,989	36,989	36,988	46,300	48,428

EC134 Lukhanji - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - EXECUTIVE & COUNCIL		1,376	-	-	-	-	-	(1,376)	(1,376)	-	-	-
Vote 2 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		1,744	-	-	-	-	-	(1,744)	(1,744)	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		5,154	-	-	-	-	-	(5,154)	(5,154)	-	-	-
Vote 6 - PUBLIC SAFETY		200	-	-	-	-	-	(200)	(200)	-	-	-
Vote 7 - SPORTS & RECREATION		371	-	-	-	-	-	(371)	(371)	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		4	-	-	-	-	-	(4)	(4)	-	-	-
Vote 9 - WASTE MANAGEMENT		544	-	-	-	-	-	(544)	(544)	-	-	-
Vote 10 - ROAD TRANSPORT		17,342	-	-	-	-	-	4,851	4,851	22,193	17,862	18,398
Vote 11 - WATER		690	-	-	-	-	-	(690)	(690)	-	-	-
Vote 12 - ELECTRICITY		11,206	-	-	-	-	-	(2,216)	(2,216)	8,990	11,542	11,889
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING	2,821	-	-	-	-	-	(2,821)	(2,821)	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	41,452	-	-	-	-	(10,268)	(10,268)	31,183	29,405	30,287	
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	1,324	1,324	1,324	1,417	1,459
Vote 2 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	1,482	1,482	1,482	1,796	1,850
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	5,309	5,468
Vote 6 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	206	212	

Vote 7 - SPORTS & RECREATION		-	-	-	-	-	-	550	550	550	382	393
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	5	5
Vote 9 - WASTE MANAGEMENT		-	-	-	-	-	-	554	554	554	560	577
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER		-	-	-	-	-	-	-	-	-	711	732
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	1,887	1,887	1,887	2,905	2,993
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	5,797	5,797	5,797	13,291	13,689
Total Capital Expenditure - Vote		41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976
Capital Expenditure - Standard												
<i>Governance and administration</i>		1,376	-	-	-	-	-	(52)	(52)	1,324	1,417	1,459
Executive and council		1,376						(52)	(52)	1,324	1,417	1,459
Budget and treasury office												
Corporate services												
<i>Community and public safety</i>		8,545	-	-	-	-	-	(6,108)	(6,108)	2,437	8,802	9,066
Community and social services		5,154						(5,154)	(5,154)	-	5,309	5,468
Sport and recreation		371						179	179	550	382	393
Public safety		200						(200)	(200)	-	206	212
Housing		2,821						(934)	(934)	1,887	2,905	2,993
Health		-								-	-	-
<i>Economic and environmental services</i>		19,086	-	-	-	-	-	4,590	4,590	23,675	19,658	20,248
Planning and development		1,744						(262)	(262)	1,482	1,796	1,850
Road transport		17,342						4,851	4,851	22,193	17,862	18,398
Environmental protection										-	-	-
<i>Trading services</i>		12,445	-	-	-	-	-	(2,901)	(2,901)	9,544	12,819	13,203
Electricity		11,206						(2,216)	(2,216)	8,990	11,542	11,889
Water		690						(690)	(690)	-	711	732
Waste water management		4						(4)	(4)	-	5	5
Waste management		544						10	10	554	560	577
<i>Other</i>										-	-	-
Total Capital Expenditure - Standard	3	41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976
Funded by:												
National Government		27,480								27,480	32,197	42,968
Provincial Government		10,347						(10,347)	(10,347)	-		
District Municipality		2,659						(2,659)	(2,659)	-		
Other transfers and grants		966						(966)	(966)	-		

Total Capital transfers recognised	4	41,452	-	-	-	-	-	(13,972)	(13,972)	27,480	32,197	42,968
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds								9,500	9,500	9,500	10,499	1,008
Total Capital Funding		41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976

EC134 Lukhanji - Table B6 Adjustments Budget Financial Position - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore - Unavod.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		83,389						(56,112)	(56,112)	27,277	82,525	112,278
Call investment deposits	1	707	-	-	-	-	-	97,015	97,015	97,722	707	707
Consumer debtors	1	90,000	-	-	-	-	-	(69,686)	(69,686)	20,314	(260,457)	(374,121)
Other debtors Current portion of long-term receivables		111,538						98,543	98,543	210,081	210,081	210,081
Inventory												
Total current assets		285,634	-	-	-	-	-	69,761	69,761	355,395	32,855	(51,055)
Non current assets												
Long-term receivables												
Investments												
Investment property								91,284	91,284	91,284		
Investment in Associate Property, plant and equipment	1	207,296	-	-	-	-	-	503,415	503,415	710,711	207,296	207,296
Agricultural												
Biological												
Intangible								8	8	8		
Other non-current assets												
Total non current assets		207,296	-	-	-	-	-	594,707	594,707	802,003	207,296	207,296
TOTAL ASSETS		492,930	-	-	-	-	-	664,468	664,468	1,157,398	240,152	156,241
LIABILITIES												
Current liabilities												
Bank overdraft	-											

Borrowing		3,409	-	-	-	-	-	1,385	1,385	4,794	102	102
Consumer deposits		83,000						(75,063)	(75,063)	7,937	83,000	82,999
Trade and other payables		49,371	-	-	-	-	-	72,235	72,235	121,606	49,371	49,371
Provisions								13,304	13,304	13,304		
Total current liabilities		135,780	-	-	-	-	-	11,861	11,861	147,641	132,472	132,472
Non current liabilities												
Borrowing	1	1,523	-	-	-	-	-	5,383	5,383	6,906	1,523	907
Provisions	1	51,583	-	-	-	-	-	25,376	25,376	76,959	51,583	51,583
Total non current liabilities		53,106	-	-	-	-	-	30,759	30,759	83,865	53,106	52,490
TOTAL LIABILITIES		188,886	-	-	-	-	-	42,620	42,620	231,506	185,578	184,962
NET ASSETS	2	304,044	-	-	-	-	-	621,848	621,848	925,892	54,573	(28,721)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878

EC134 Lukhanji - Table B7 Adjustments Budget Cash
Flows - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unav. id.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		272,221					58,572	58,572	330,793	383,110	471,659	
Government - operating	1	103,416					8,412	8,412	111,829	108,420	115,199	
Government - capital	1						27,480	27,480	27,480	32,197	42,968	
Interest		4,443					(2,333)	(2,333)	2,111	2,216	2,443	
Dividends									-			
Payments												
Suppliers and employees		(310,283)					(50,303)	(50,303)	(360,586)	(386,987)	(490,149)	
Finance charges		(1,614)					(4,022)	(4,022)	(5,636)	(6,034)	(6,573)	
Transfers and Grants	1						-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		68,185	-	-	-	-	37,806	37,806	105,991	132,923	135,547	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-	-			
Decrease (Increase) in non-current debtors								-	-			
Decrease (increase) other non-current receivables								-	-			
Decrease (increase) in non-current investments								-	-			
Payments												
Capital assets		(41,452)					4,472	4,472	(36,980)	(42,696)	(43,976)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41,452)	-	-	-	-	4,472	4,472	(36,980)	(42,696)	(43,976)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-			
Borrowing long term/refinancing								-	-			
Increase (decrease) in consumer								-	-			

deposits												
Payments												
Repayment of borrowing		(5,401)						5,401	5,401	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5,401)	-	-	-	-	-	5,401	5,401	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		21,331	-	-	-	-	-	47,679	47,679	69,010	90,227	91,571
Cash/cash equivalents at the year begin:	2	125,000						8	8	125,008	(4)	4
Cash/cash equivalents at the year end:	2	146,331	-	-	-	-	-	47,687		194,018	90,224	91,575

EC134 Lukhanji - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavod.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	146,331	-	-	-	-	-	47,687	47,687	194,018	90,224	91,575
Other current investments > 90 days		(62,235)	-	-	-	-	-	(6,783)	(6,783)	(69,018)	(6,992)	21,410
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		84,096	-	-	-	-	-	40,904	40,904	125,000	83,232	112,985
Applications of cash and investments												
Unspent conditional transfers		12,981	-	-	-	-	-	2,490	2,490	15,471	12,981	12,981
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(149,765)	-					57,189	57,189	(92,576)	(385,923)	(257,096)
Other provisions		12,486							-	12,486		
Long term investments committed		-	-						-	-	-	-
Reserves to be backed by cash/investments		-	-						-	-	-	-
Total Application of cash and investments:		(124,298)	-	-	-	-	-	59,678	59,678	(64,620)	(372,942)	(244,115)
Surplus(shortfall)		208,394	-	-	-	-	-	(18,774)	(18,774)	189,620	456,174	357,100

EC134 Lukhanji - Table B9 Asset Management -
28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unav. id.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976
<i>Infrastructure - Road transport</i>		17,342	-	-	-	-	-	4,851	4,851	22,193	17,862	18,398
<i>Infrastructure - Electricity</i>		11,206	-	-	-	-	-	(2,216)	(2,216)	8,990	11,542	11,889
<i>Infrastructure - Water</i>		690	-	-	-	-	-	(690)	(690)	-	711	732
<i>Infrastructure - Sanitation</i>		4	-	-	-	-	-	(4)	(4)	-	5	5
<i>Infrastructure - Other</i>		2,288	-	-	-	-	-	(252)	(252)	2,036	2,356	2,427
Infrastructure		31,531	-	-	-	-	-	1,688	1,688	33,219	32,477	33,451
Community		5,725	-	-	-	-	-	(5,175)	(5,175)	550	5,897	6,074
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4,196	-	-	-	-	-	(985)	(985)	3,211	4,322	4,452
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
<i>Infrastructure - Road transport</i>		17,342	-	-	-	-	-	4,851	4,851	22,193	17,862	18,398
<i>Infrastructure - Electricity</i>		11,206	-	-	-	-	-	(2,216)	(2,216)	8,990	11,542	11,889
<i>Infrastructure - Water</i>		690	-	-	-	-	-	(690)	(690)	-	711	732
<i>Infrastructure - Sanitation</i>		4	-	-	-	-	-	(4)	(4)	-	5	5
<i>Infrastructure - Other</i>		2,288	-	-	-	-	-	(252)	(252)	2,036	2,356	2,427
Infrastructure		31,531	-	-	-	-	-	1,688	1,688	33,219	32,477	33,451
Community		5,725	-	-	-	-	-	(5,175)	(5,175)	550	5,897	6,074
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,196	-	-	-	-	-	(985)	(985)	3,211	4,322	4,452
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		17,342						113,079	113,079	130,421	152,614	170,476
<i>Infrastructure - Electricity</i>		11,206						79,461	79,461	90,667	99,657	111,199
<i>Infrastructure - Water</i>								-	-	-	-	-
<i>Infrastructure - Sanitation</i>								-	-	-	-	-
<i>Infrastructure - Other</i>		2,288						(2,288)	(2,288)	-	-	-
Infrastructure		30,836	-	-	-	-	-	190,252	190,252	221,088	252,271	281,676
Community		5,647						3,662	3,662	9,308	9,858	15,755
Heritage assets								-	-	-	-	-
Investment properties								-	-	-	-	-
Other assets		4,891						514,300	514,300	519,191	522,402	526,724
Intangibles								-	-	-	-	-
Agricultural Assets								-	-	-	-	-
Biological assets								-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	41,373	-	-	-	-	-	708,213	708,213	749,587	784,531	824,155
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		-	-	-	-	-	-	-	-	-	-	-

<u>Repairs and Maintenance by asset class</u>												
	3	10,011	-	-	-	-	-	5,171	5,171	15,182	9,459	9,459
<i>Infrastructure - Road transport</i>		3,012	-	-	-	-	-	(199)	(199)	2,813	1,855	1,126
<i>Infrastructure - Electricity</i>		2,645	-	-	-	-	-	389	389	3,034	2,777	2,916
<i>Infrastructure - Water</i>		837	-	-	-	-	-	5,474	5,474	6,311	914	998
<i>Infrastructure - Sanitation</i>		133	-	-	-	-	-	43	43	175	170	233
<i>Infrastructure - Other</i>		1,195	-	-	-	-	-	(13)	(13)	1,182	1,229	1,371
Infrastructure		7,821	-	-	-	-	-	5,695	5,695	13,516	6,945	6,644
Community		1,365	-	-	-	-	-	(441)	(441)	925	1,572	1,726
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	824	-	-	-	-	-	(83)	(83)	741	942	1,089
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		10,011	-	-	-	-	-	5,171	5,171	15,182	9,459	9,459
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal of existing assets as % of deprecn</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		24.2%	0.0%							2.0%	1.2%	1.1%
<i>Renewal and R&M as a % of PPE</i>		24.2%	0.0%							2.0%	1.2%	1.1%

EC134 Lukhanji - Table B10 Basic service delivery measurement - 28/02/2012

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
<u>Water:</u>												
Piped water inside dwelling									-	-		
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>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)									-	-		
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>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>												
Electricity (at least min. service level)												

Electricity - prepaid (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>											
Removed at least once a week (min.service)								-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	15										
Water (6 kilolitres per household per month)								-	-		
Sanitation (free minimum level service)								-	-		
Electricity/other energy (50kwh per household per month)								-	-		
Refuse (removed at least once a week)								-	-		
<u>Cost of Free Basic Services provided (R'000)</u>	16										
Water (6 kilolitres per household per month)								-	-		
Sanitation (free sanitation service)								-	-		
Electricity/other energy (50kwh per household per month)								-	-		
Refuse (removed once a week)								-	-		
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided</u>											
Property rates (R'000 value threshold)								-	-		
Water (kilolitres per household per month)								-	-		
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)								-	-		
Electricity (kw per household per month)								-	-		
Refuse (average litres per week)								-	-		
<u>Revenue cost of free services provided (R'000)</u>	17										
Property rates (R15 000 threshold rebate)								-	-		
Property rates (other exemptions, reductions and rebates)								-	-		

Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		

5. Other Supporting Tables

EC134 Lukhanji - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unav.oid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		707						97,015	97,015	97,722	707	707
Other current investments > 90 days									-	-		
Total Call investment deposits	1	707	-	-	-	-	-	97,015	97,015	97,722	707	707
<u>Consumer debtors</u>												
Consumer debtors		90,000						182,108	182,108	272,108	105,000	105,000
Less: provision for debt impairment		-	-	-	-	-	-	251,793	251,793	251,793	365,457	479,121
Total Consumer debtors	1	90,000	-	-	-	-	-	(69,686)	(69,686)	20,314	(260,457)	(374,121)
<u>Debt impairment provision</u>												
Balance at the beginning of the year								138,129	138,129	138,129	251,793	365,457
Contributions to the provision								113,664	113,664	113,664	113,664	113,664
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	251,793	251,793	251,793	365,457	479,121
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		207,296						542,290	542,290	749,587	207,296	207,296
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation								38,876	38,876	38,876		
Total Property, plant & equipment	1	207,296	-	-	-	-	-	503,415	581,166	788,463	207,296	207,296
LIABILITIES												
<u>Current liabilities - Borrowing</u>												

Short term loans (other than bank overdraft)		1,988						(1,988)	(1,988)	-	102	102
Current portion of long-term liabilities		1,421						3,373	3,373	4,794		
Total Current liabilities - Borrowing		3,409	-	-	-	-	-	1,385	1,385	4,794	102	102
Trade and other payables												
Creditors		9,501						163	163	9,664	9,501	9,501
Unspent conditional grants and receipts		12,981						2,490	2,490	15,471	12,981	12,981
VAT		26,889						69,582	69,582	96,471	26,889	26,889
Total Trade and other payables	1	49,371	-	-	-	-	-	72,235	72,235	121,606	49,371	49,371
Non current liabilities - Borrowing												
Borrowing	3	1,421						712	712	2,134	1,421	805
Finance leases (including PPP asset element)		102						4,670	4,670	4,772	102	102
Total Non current liabilities - Borrowing		1,523	-	-	-	-	-	5,383	5,383	6,906	1,523	907
Provisions - non current												
Retirement benefits		49,983						9,899	9,899	59,882	49,983	49,983
<i>List other major items</i>												
Refuse landfill site rehabilitation								17,077	17,077	17,077		
Other		1,600						(1,600)	(1,600)	0	1,600	1,600
Total Provisions - non current		51,583	-	-	-	-	-	25,376	25,376	76,959	51,583	51,583
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		327,878						598,014	598,014	925,892	327,878	327,878
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services												
2010 World Cup												

Vote 3 - PLANNING & DEVELOPMENT												
3.1 - HUMAN SETTLEMENTS	2,810	-	-	-	-	-	(266)	(266)	2,544	4,722	5,025	
3.2 - TECHNICAL SERVICES	1,235						(15)	(15)	1,220	1,273	1,352	
	1,575						(251)	(251)	1,324	3,450	3,673	
Vote 4 - HEALTH												
4.1 - ATTIC	3,970	-	-	-	-	-	-	-	3,970	3,594	3,813	
4.2 - CLINICS	3,970						-	-	3,970	3,594	3,813	
	-											
Vote 5 - COMMUNITY & SOCIAL SERVICES												
5.1 - LIBRARIES	4,872	-	-	-	-	-	(665)	(665)	4,207	10,353	10,878	
5.2 - CEMETERIES	2,719						(23)	(23)	2,696	2,881	3,053	
5.3 - NATURE RESERVE	951						104	104	1,055	2,316	2,458	
5.4 - ADMINISTRATION	66						6	6	72	267	280	
5.5 - CIVIC CENTRES	742						(731)	(731)	11	764	811	
	394						(21)	(21)	373	4,125	4,275	
Vote 6 - PUBLIC SAFETY												
6.1 - CONTROL ROOM	12,102	-	-	-	-	-	(1,924)	(1,924)	10,179	12,914	14,209	
6.2 - TRAFFIC	125						-	-	125	132	132	
6.3 - FIRE BRIGADE	9,254						(399)	(399)	8,855	9,717	10,713	
6.4 - PROTECTION SERVICES :EMERGENCY	3						(2)	(2)	2	3	3	
	-						-	-	-	-	-	

Vote 2 - FINANCE & ADMINISTRATION	21,047	-	-	-	-	-	(8,691)	(8,691)	12,356	39,522	25,129	
2.1 - ADMINISTRATION & HUMAN RESOURCES	3,826						(55)	(55)	3,771	4,119	4,464	
2.2 - ESTATES	860						(72)	(72)	788	861	861	
2.3 - FINANCIAL SERVICES	14,138						(8,513)	(8,513)	5,626	32,443	16,616	
2.4 - TECHNICAL SERVICES	2,224						(52)	(52)	2,172	2,100	3,188	
Vote 3 - PLANNING & DEVELOPMENT	8,900	-	-	-	-	-	520	520	9,420	9,397	10,292	
3.1 - HUMAN SETTLEMENTS	5,938						1,311	1,311	7,250	6,263	6,977	
3.2 - TECHNICAL SERVICES	2,962						(792)	(792)	2,170	3,134	3,315	
Vote 4 - HEALTH	3,970	-	-	-	-	-	-	-	3,970	4,051	4,038	
4.1 - ATTIC	3,970						-	-	3,970	4,051	4,038	
4.2 - CLINICS	-											
Vote 5 - COMMUNITY & SOCIAL SERVICES	11,679	-	-	-	-	-	(450)	(450)	11,229	12,254	12,060	
5.1 - LIBRARIES	3,338						(200)	(200)	3,138	3,526	3,691	
5.2 - CEMETERIES	2,108						(590)	(590)	1,518	2,165	1,183	
5.3 - NATURE RESERVE	830						(34)	(34)	796	875	922	

Vote 9 - WASTE MANAGEMENT								-	-		
	34,534	-	-	-	-	-	71	71	34,606	37,261	33,623
9.1 - CLEANSING SERVICES:REFUSE DISPOSAL	1,834						623	623	2,458	1,920	2,004
9.2 - CLEANSING SERVICES:REFUSE REMOVAL	26,757						(917)	(917)	25,840	29,040	24,890
9.3 - CLEANSING SERVICES:CLEANSING	913						491	491	1,405	964	1,075
9.4 - CLEANSING SERVICES:STREET CLEANING	5,030						(126)	(126)	4,904	5,336	5,654
Vote 10 - ROAD TRANSPORT	13,481	-	-	-	-	-	1,056	1,056	14,537	14,533	14,220
10.1 - TECHNICAL SERVICES:STREET & WORKS	13,481						1,056	1,056	14,537	14,533	14,220
10.2 - TECHNICAL SERVICES:ROADS UNIT											
Vote 11 - WATER	73,238	-	-	-	-	-	(510)	(510)	72,728	47,189	102,055
11.1 - WATER:DISTRIBUTION	25,409						2,088	2,088	27,497	25,995	14,233
11.2 - WATER:KLIPPLAAT WATER	23,453						-	-	23,453	5,387	74,630
11.3 - WATER:RURAL	24,375						(2,598)	(2,598)	21,777	15,807	13,192
Vote 12 - ELECTRICITY	199,573	-	-	-	-	-	(2,272)	(2,272)	197,301	237,583	303,547
12.1 - ELECTRICITY:DISTRIBUTION	197,905						(1,554)	(1,554)	196,351	235,716	297,909
12.2 - ELECTRICITY:DISTRIBUTION ACC	-						-	-	-	-	-
12.3 - TECHNICAL SERVICES:ADMIN	1,668						(718)	(718)	950	1,867	5,638

Vote 13 - OTHER													
13.1 - AERODROME	120	-	-	-	-	-	(3)	(3)	117	126	132		
	120						(3)	(3)	117	126	132		
Vote 14 - HOUSING													
14.1 - TECHNICAL SERVICES:ADMIN	-	-	-	-	-	-	-	-	-	-	-		
14.2 - HUMAN SETTLEMENTS													
Vote 15 - [NAME OF VOTE 15]													
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-		

Total Expenditure by Vote	2	439,694	-	-	-	-	-	(4,471)	(4,471)	435,224	483,249	588,296
Surplus/ (Deficit) for the year	2	(0)	-	-	-	-	-	36,989	36,989	36,989	42,694	43,973

EC134 Lukhanji - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2012

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum . Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjuste d Budget	Adjuste d Budget	Adjuste d Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE & COUNCIL		1,376	-	-	-	-	-	(1,376)	(1,376)	-	-	-
1.1 - ADMINISTRATION : COUNCIL GENERAL		1,376						(1,376)	(1,376)		-	-
1.2 - MUNICIPAL MANAGER												
Vote 2 - FINANCE & ADMINISTRATION												
2.1 - ADMINISTRATION & HUMAN RESOURCES												
2.2 - ESTATES												
2.3 - FINANCIAL SERVICES												
2.4 - TECHNICAL SERVICES												

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
	-	-	-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total	-	-	-	-	-	-	5,797	5,797	5,797	13,291	13,689
	Total Capital Expenditure	41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976

EC134 Lukhanji - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2012

Description	R ef	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjust ed	Accum - Funds	Multi- year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjuste d Budget	Adjuste d Budget	Adjuste d Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		40,444						-	-	40,444	43,679	50,948
<i>less Revenue Foregone</i>									-	-		
Net Property Rates		40,444	-	-	-	-	-	-	-	40,444	43,679	50,948
Service charges - electricity revenue												
Total Service charges - electricity revenue		147,810						(3,911)	(3,911)	143,898	177,933	257,849
<i>less Revenue Foregone</i>									-	-		
Net Service charges - electricity revenue		147,810	-	-	-	-	-	(3,911)	(3,911)	143,898	177,933	257,849
Service charges - water revenue												
Total Service charges - water revenue		25,168						(5,306)	(5,306)	19,862	26,663	26,663
<i>less Revenue Foregone</i>									-	-		
Net Service charges - water revenue		25,168	-	-	-	-	-	(5,306)	(5,306)	19,862	26,663	26,663
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		15,001						(119)	(119)	14,882	15,893	15,900
<i>less Revenue Foregone</i>									-	-		

Net Service charges - sanitation revenue		15,001	-	-	-	-	-	(119)	(119)	14,882	15,893	15,900
Service charges - refuse revenue												
Total refuse removal revenue		19,820							-	19,820	21,405	24,967
Total landfill revenue									-	-		
<i>less Revenue Foregone</i>									-	-		
Net Service charges - refuse revenue		19,820	-	-	-	-	-	-	-	19,820	21,405	24,967
-												
Other Revenue By Source												
Fuel levy									-	-		
Other revenue	3	12,868						(1,899)	(1,899)	10,969	13,510	14,878
Total 'Other' Revenue	1	12,868	-	-	-	-	-	(1,899)	(1,899)	10,969	13,510	14,878
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		71,825						(1,814)	(1,814)	70,012	91,923	110,949
Pension and UIF												
Contributions		22,056						(2,130)	(2,130)	19,927	23,556	25,158
Medical Aid Contributions								8,243	8,243	8,243		
Overtime		3,778						157	157	3,935	3,851	4,248
Performance Bonus									-	-		
Motor Vehicle Allowance		3,701						(542)	(542)	3,159	3,684	4,326
Cellphone Allowance								13	13	13		
Housing Allowances		964						(681)	(681)	283	808	924
Other benefits and allowances		5,721						(2,118)	(2,118)	3,603	3,684	4,326
Payments in lieu of leave		763							-	763	809	809
Long service awards		435						136	136	571	593	710
Post-retirement benefit obligations	4								-	-		
<i>sub-total</i>		109,243	-	-	-	-	-	1,264	1,264	110,508	128,908	151,450
<i>Less: Employees costs capitalised to PPE</i>									-	-		
Total Employee related costs	1	109,243	-	-	-	-	-	1,264	1,264	110,508	128,908	151,450
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment									-	-		
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	-	-	-	-

Bulk purchases												
Electricity		131,271					1,000	1,000	132,271	132,283	159,242	
Water		215					(114)	(114)	101	215	215	
Total bulk purchases	1	131,486	-	-	-	-	886	886	132,372	132,498	159,457	
Contracted services												
<i>Security</i>		51,327						-	51,327	2,534	2,534	
<i>Water & Sanitation Services</i>								-	-	57,387	57,365	
<i>sub-total</i>	1	51,327	-	-	-	-	-	-	51,327	59,921	59,899	
Allocations to organs of state:												
Electricity								-	-			
Water								-	-			
Sanitation								-	-			
Other								-	-			
Total contracted services		51,327	-	-	-	-	-	-	51,327	59,921	59,899	
Other Expenditure By Type												
Repairs and maintenance		10,011					5,171	5,171	15,182	9,459	9,459	
Collection costs								-	-			
Contributions to 'other' provisions								-	-			
Consultant fees		933					(500)	(500)	433	433	433	
Audit fees		2,154					212	212	2,366	2,226	2,226	
General expenses	3,5	32,042					2,766	2,766	34,808	33,369	84,222	
Total Other Expenditure	1	45,140	-	-	-	-	7,648	2,477	37,607	45,486	96,340	

Description	R ef	Budget Year 2011/12									Budget Year +1 2012/1 3	Budget Year +2 2013/1 4
		Origin al Budg et	Prior Adju sted	Accu m. Fund s	Multi- year capit al	Unfor e. Unav oid.	Nat. or Prov. Govt	Other Adjus t.	Total Adjus t.	Adjus ted Budg et	Adjus ted Budg et	Adjus ted Budg et
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		707					97,015	97,015	97,722	707	707	
Other current investments > 90 days								-	-			
Total Call investment deposits	1	707	-	-	-	-	97,015	97,015	97,722	707	707	
<u>Consumer debtors</u>												
Consumer debtors		90,000					204,917	204,917	294,917	105,000	105,000	
Less: provision for debt impairment		-	-	-	-	-	251,793	251,793	251,793	365,457	479,121	
Total Consumer debtors	1	90,000	-	-	-	-	(46,877)	(46,877)	43,123	(260,457)	(374,121)	
<u>Debt impairment provision</u>												
Balance at the beginning of the year							138,129	138,129	138,129	251,793	365,457	
Contributions to the provision							113,664	113,664	113,664	113,664	113,664	
Bad debts written off								-	-			
Balance at end of year		-	-	-	-	-	251,793	251,793	251,793	365,457	479,121	
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		207,296					542,290	542,290	749,587	207,296	207,296	
Leases recognised as PPE	2							-	-			
Less: Accumulated depreciation							38,876	38,876	38,876			

Total Property, plant & equipment	1	207,296	-	-	-	-	-	503,415	581,166	788,463	207,296	207,296
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		1,988						(1,988)	(1,988)	-	102	102
Current portion of long-term liabilities		1,421						3,373	3,373	4,794		
Total Current liabilities - Borrowing		3,409	-	-	-	-	-	1,385	1,385	4,794	102	102
Trade and other payables												
Creditors		9,501						163	163	9,664	9,501	9,501
Unspent conditional grants and receipts		12,981						2,490	2,490	15,471	12,981	12,981
VAT		26,889						69,582	69,582	96,471	26,889	26,889
Total Trade and other payables	1	49,371	-	-	-	-	-	72,235	72,235	121,606	49,371	49,371
Non current liabilities - Borrowing												
Borrowing	3	1,421						712	712	2,134	1,421	805
Finance leases (including PPP asset element)		102						4,670	4,670	4,772	102	102
Total Non current liabilities - Borrowing		1,523	-	-	-	-	-	5,383	5,383	6,906	1,523	907
Provisions - non current												
Retirement benefits		49,983						9,899	9,899	59,882	49,983	49,983
<i>List other major items</i>										-		
Refuse landfill site rehabilitation								17,077	17,077	17,077		
Other		1,600						(1,600)	(1,600)	0	1,600	1,600
Total Provisions - non current		51,583	-	-	-	-	-	25,376	25,376	76,959	51,583	51,583
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		327,878						598,014	598,014	925,892	327,878	327,878
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (<i>list</i>)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	327,878	-	-	-	-	-	598,014	598,014	925,892	327,878	327,878

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										-	-		
2010 World Cup										-	-		
										-	-		

EC134 Lukhanji - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfor. e. Unav. oid. D	Nat. or Pro. v. Govt E	Other Adju. sts. F	Total Adjust. s. G	Adjust. ed Budget H	Adjust. ed Budget t	Adjust. ed Budget t	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-

										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													

Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

EC134 Lukhanji - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2012

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.8%	0.0%	1.3%	1.3%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	184.3%	187.9%	240.7%	210.4%	0.0%	252.6%	20.9%	-42.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	334.0%	325.0%	343.0%	152.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.0	0.8	0.6	0.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	89.4%	99.1%	79.2%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	902.7%	1398.9%	1440.1%	45.8%	0.0%	57.0%	-11.5%	-28.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	190.8%	195.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	42.7%	53.2%	9.4%					
Creditors to Cash					33.7%	0.0%	62.7%	54.7%	53.9%

<u>Other Indicators</u>									
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)	33.2%	29.1%	28.2%	24.8%	0.0%	25.4%	26.7%	25.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.4%	2.4%	2.3%	0.0%	3.5%	2.0%	1.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.6%	0.0%	1.3%	1.2%	1.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5534.8%	0.0%	5360.1%	5702.4%	7197.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.5%	0.0%	9.9%	-53.9%	-63.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.4	0.0	0.5	0.2	0.2

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population			185	208						
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment			103	114						
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600				80,343						
R1 601 - R3 200				3,612						
R3 201 - R6 400				3,630						
R6 401 - R12 800				3,470						
R12 801 - R25 600				805						
R25 601 - R51 200				333						
R52 201 - R102 400				113						
R102 401 - R204 800				146						
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area					185					
Number of poor people in municipal area					51					
Number of households in										

municipal area									
Number of poor households in municipal area									
Definition of poor household (R per month)									
-									
Housing statistics	3								
Formal									
Informal									
Total number of households		-	-	-	-	-	-	-	-
Dwellings provided by municipality	4								
Dwellings provided by province/s									
Dwellings provided by private sector	5								
Total new housing dwellings		-	-	-	-	-	-	-	-
Economic	6								
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates	7								
Property tax/service charges				%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

EC134 Lukhanji - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2012

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	73,374	108,030	125,000	146,331	-	194,018	90,224	91,575
Cash + investments at the yr end less applications - R'000	2	18(1)b	10,217	94,234	106,043	208,394	-	189,620	456,174	357,100
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)	45,958	300,139	45,572	(0)	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	33.60%	17.1%	17.8%	0.0%	0.0%	0.0%	13.5%	25.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.6%	0.0%	0.0%	-85.8%	-25.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	26.7%	30.7%	1.5%	30.5%	0.0%	28.6%	30.2%	23.1%
Capital payments % of capital expenditure	8	18(1)c; 19	13.7%		45.4%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	5.8%	42.2%	28.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.8%	111.3%	-35.8%				-122.4%	204.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	3.1%	1.0%	24.2%	0.0%	2.0%	1.2%	1.1%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

EC134 Lukhanji - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2012

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
- <u>Operating Transfers and Grants</u>										
National Government:		98,352	-	-	-	1,096	1,096	99,448	108,429	115,388
Local Government Equitable Share		96,062				-	-	96,062	106,129	113,038
Finance Management	3	1,500				-	-	1,500	1,500	1,500
Municipal Systems Improvement		790					-	790	800	850
EPWP Incentive						1,096	1,096	1,096		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	5,693	5,693	5,693	7,105	7,331
Health subsidy						5,576	5,576	5,576	6,982	7,331
Housing	4						-	-		
Local Government & Traditional Affairs	5					117	117	117	123	-
District Municipality:		47,360	-	-	-	(44,700)	(44,700)	2,659	2,860	3,001
<i>Water and Sanitation Provider</i>		44,700				(44,700)	(44,700)	-		

<i>Library Subsidy</i>		2,659					-	2,659	2,860	3,001
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Total Operating Transfers and Grants	6	145,712	-	-	-	(37,911)	(37,911)	107,800	118,394	125,720
Capital Transfers and Grants										
National Government:		28,446	-	-	-	(966)	(966)	27,480	32,197	42,968
Municipal Infrastructure Grant (MIG)		26,480					-	26,480	32,197	33,968
Public Works (EPWP) Municipal Infrastructure Grant (MIG)		966				(966)	(966)	-		
Electrification Neighbourhood Development Partnership Grant		1,000					-	1,000		9,000
Other capital transfers <i>[insert description]</i>							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Total Capital Transfers and Grants	6	28,446	-	-	-	(966)	(966)	27,480	32,197	42,968
TOTAL RECEIPTS OF TRANSFERS & GRANTS		174,158	-	-	-	(38,877)	(38,877)	135,280	150,591	168,688

Description	R ef	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		98,352	-	-	-	1,096	1,096	99,448	108,429	115,388
Local Government Equitable Share		96,062					-	96,062	106,129	113,038
Finance Management		1,500					-	1,500	1,500	1,500
Municipal Systems Improvement		790					-	790	800	850
EPWP Incentive						1,096	1,096	1,096	-	-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	5,693	5,693	5,693	7,105	7,331
Health subsidy						5,576	5,576	5,576	6,982	7,331
Housing							-	-		
							-	-		
Local Government & Traditional Affairs						117	117	117	123	-
District Municipality:		47,360	-	-	-	(44,700)	(44,700)	2,659	2,860	3,001
Water and Sanitation Provider		44,700				(44,700)	(44,700)	-	-	-
Library Subsidy		2,659					-	2,659	2,860	3,001
Other grant providers:		-	-	-	-	-	-	-	-	-

<i>[insert description]</i>						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	145,712	-	-	-	(37,911)	(37,911)	107,800	118,394	125,720
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	28,446	-	-	-	(966)	(966)	27,480	32,197	42,968
Municipal Infrastructure Grant (MIG)	26,480					-	26,480	32,197	33,968
Public Works (EPWP) Municipal Infrastructure Grant (MIG)	966				(966)	(966)	-		
Electrification	1,000					-	1,000		
Neighbourhood Development Partnership Grant						-	-		9,000
Other capital transfers <i>[insert description]</i>						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Total capital expenditure of Transfers and Grants	28,446	-	-	-	(966)	(966)	27,480	32,197	42,968
Total capital expenditure of Transfers and Grants	174,158	-	-	-	(38,877)	(38,877)	135,280	150,591	168,688

EC134 Lukhanji - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2012

Description	R ef	Budget Year 2011/12						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		1,936				-	1,936		
Current year receipts		99,318				130	99,448	108,429	
Conditions met - transferred to revenue		101,254	-	-	-	130	101,384	108,429	
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		1,949				-	1,949		
Current year receipts		2,659				2,917	5,576	6,982	
Conditions met - transferred to revenue		4,608	-	-	-	2,917	7,525	6,982	
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year		36				-	36		
Current year receipts						-	-		
Conditions met - transferred to revenue		36	-	-	-	-	36	-	
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities						-	-		

Total operating transfers and grants revenue		105,899	-	-	-	3,047	3,047	108,945	115,411	122,719
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5,984				-	-	5,984		
Current year receipts		26,480			1,000	1,000	27,480	32,197	42,968	
Conditions met - transferred to revenue		32,464	-	-	-	1,000	1,000	33,464	32,197	42,968
Conditions still to be met - transferred to liabilities						-	-			
Provincial Government:										
Balance unspent at beginning of the year		3,646				-	-	3,646		
Current year receipts						-	-			
Conditions met - transferred to revenue		3,646	-	-	-	-	-	3,646	-	-
Conditions still to be met - transferred to liabilities						-	-			
District Municipality:										
Balance unspent at beginning of the year		633				-	-	633		
Current year receipts						-	-			
Conditions met - transferred to revenue		633	-	-	-	-	-	633	-	-
Conditions still to be met - transferred to liabilities						-	-			
Other grant providers:										
Balance unspent at beginning of the year		3,709				-	-	3,709		
Current year receipts						-	-			
Conditions met - transferred to revenue		3,709	-	-	-	-	-	3,709	-	-
Conditions still to be met - transferred to liabilities						-	-			
Total capital transfers and grants revenue		40,452	-	-	-	1,000	1,000	41,452	32,197	42,968
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		146,351	-	-	-	4,047	4,047	150,397	147,608	165,687
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Description	R ef	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore- - Unavoi- d.	Nat. or Prov. Govt	Other Adjust- s.	Total Adjust- s.	Adjust- ed Budget	Adjust- ed Budget	Adjust- ed Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
<i>[insert description]</i>	1							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
<i>[insert description]</i>	3							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
<i>[insert description]</i>	4							-	-			
<i>[insert description]</i>								-	-			

TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	-	-	-	-

EC134 Lukhanji - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2012

Summary of remuneration	R ef	Budget Year 2011/12										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages		9,103						(629)	(629)	8,474	-6.9%	
Pension and UIF Contributions		-						890	890	890	#DIV/0!	
Medical Aid Contributions		1,700						(1,359)	(1,359)	341	79.9%	
Motor Vehicle Allowance		3,034						(352)	(352)	2,683	-	
Cellphone Allowance		674						48	48	722	11.6%	
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Sub Total - Councillors		14,511	-				-	(1,401)	(1,401)	13,110	-9.7%	
% increase			(0)							(0)		
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages		2,683						1,274	1,274	3,957	47.5%	
Pension and UIF Contributions		525						(166)	(166)	359	-	
Medical Aid Contributions		220						(46)	(46)	174	31.6%	
Overtime									-	-	-	
Performance Bonus		329						83	83	412	21.0%	
Motor Vehicle Allowance		465						(133)	(133)	332	-	
Cellphone Allowance									-	-	28.7%	
Housing Allowances		29						(9)	(9)	20		
Other benefits and allowances		26						76	76	102		

Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Municipality		4,278	-	-		-		1,079	1,079	5,356	25.2%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		71,825						(4,039)	(4,039)	67,786	-5.6%
Pension and UIF Contributions		11,225						(482)	(482)	10,743	-4.3%
Medical Aid Contributions		7,052						676	676	7,728	9.6%
Overtime		3,778						35	35	3,813	0.9%
Performance Bonus											
Motor Vehicle Allowance		2,744						189	189	2,934	6.9%
Cellphone Allowance		13						3,745	3,745	3,757	#### ##
Housing Allowances		231						32	32	262	
Other benefits and allowances		3,091						(806)	(806)	2,286	
Payments in lieu of leave		5,095						748	748	5,843	14.7%
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Other Municipal Staff		105,053	-	-	-	-	-	98	98	105,152	0.1%
% increase											
Total Parent Municipality		123,842	-	-	-	-	-	(224)	(224)	123,618	-0.2%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											

Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		123,842	-	-	-	-	-	(224)	(224)	123,618	-0.2%
% increase											
TOTAL MANAGERS AND STAFF		109,331	-	-	-	-	-	1,177	1,177	110,508	1.1%

EC134 Lukhanji - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2012

Description	R e f	Budget Year 2011/12												Medi um Term Reve nue and Expe nditu re Fram ewor k		
		July	Aug ust	Sept.	Octo ber	Novem ber	Dece mber	Janu ary	Febr uary	Marc h	April	May	June	Bud get Year 2011/ 12	Bud get Year +1 2012/ 13	Bud get Year +2 2013/ 14
		Outc ome	Outc ome	Outc ome	Outc ome	Outc ome	Outc ome	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get	Adju sted Bud get
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL	401	171	1	3	30,893	3	3	10,057	10,057	10,057	10,057	10,059	81,762	77,982	82,696	
Vote 2 - FINANCE & ADMINISTRATION	43	42,944	1,359	3,373	1,411	121	171	2,253	2,817	2,817	2,817	563	60,688	73,303	84,693	
Vote 3 - PLANNING & DEVELOPMENT	15	9	42	37	28	15	18	476	476	476	476	476	2,544	4,722	5,025	
Vote 4 - HEALTH	0	-	-	-	-	-	-					3,970	3,970	3,594	3,813	
Vote 5 - COMMUNITY & SOCIAL SERVICES	142	461	137	419	165	420	282	436	436	436	436	438	4,207	10,353	10,878	
Vote 6 - PUBLIC SAFETY	742	536	1,186	702	780	1,149	792	858	858	858	858	859	10,179	12,914	14,209	
Vote 7 - SPORTS & RECREATION	7	45	4	12	4	7	13	17	17	17	17	18	179	587	610	
Vote 8 - WASTE WATER MANAGEMENT	3	15,350	9	690	341	395	329	315	315	315	315	313	18,691	15,825	15,825	
Vote 9 - WASTE MANAGEMENT	5	4,015	5	3,993	3,557	368	1,991	3,548	3,548	3,548	3,548	3,551	31,67	29,69	33,55	

Vote 10 - ROAD TRANSPORT	-	-	(1,267)	191	-	-	-	8,813	8,813	8,813	8,813	7,717	41,893	24,043	25,195
Vote 11 - WATER	(2)	5,612	(805)	4,806	273	5,524	5,350	8,309	8,309	8,309	8,309	8,307	62,302	71,664	73,610
Vote 12 - ELECTRICITY	4,126	21,064	2,800	19,036	4,419	19,213	12,082	14,276	14,276	14,276	14,276	14,275	154,120	198,359	279,162
Vote 13 - OTHER	-	0	-	0	-	0	0	0	0	0	0	0	3	2	2
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-	2,905	2,993
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	5,481	90,208	3,469	33,262	41,871	27,216	21,034	49,358	49,922	49,922	49,922	50,546	472,212	525,943	632,269
Expenditure by Vote															
Vote 1 - EXECUTIVE & COUNCIL	2,111	1,597	2,215	1,957	2,974	2,601	1,991	2,571	2,571	2,571	2,571	2,571	28,302	26,012	29,065
Vote 2 - FINANCE & ADMINISTRATION	2,488	1,921	2,063	2,245	2,263	2,608	2,110	836	836	836	836	(6,686)	12,356	39,522	25,129
Vote 3 - PLANNING & DEVELOPMENT	324	397	396	333	347	422	333	1,374	1,374	1,374	1,374	1,372	9,420	9,397	10,292
Vote 4 - HEALTH	106	91	157	190	309	101	-	603	603	603	603	604	3,970	4,051	4,038
Vote 5 - COMMUNITY & SOCIAL SERVICES	527	898	806	500	614	510	627	1,349	1,349	1,349	1,349	1,351	11,229	12,254	12,060
Vote 6 - PUBLIC SAFETY	1,422	1,318	1,634	1,550	1,549	1,393	1,464	1,364	1,364	1,364	1,364	1,364	17,150	21,186	21,749
Vote 7 - SPORTS & RECREATION	652	623	703	693	825	633	774	901	901	901	901	902	9,408	10,780	11,402
Vote 8 - WASTE WATER MANAGEMENT	745	3,717	4	732	777	986	902	3,248	3,248	3,248	3,248	3,245	24,101	23,356	20,983
Vote 9 - WASTE MANAGEMENT	1,152	1,160	1,391	1,177	1,594	1,076	1,520	5,107	5,107	5,107	5,107	5,108	34,606	37,261	33,623
Vote 10 - ROAD TRANSPORT	554	485	491	615	839	331	647	2,115	2,115	2,115	2,115	2,116	14,537	14,533	14,220
Vote 11 - WATER	881	872	1,426	4,472	1,964	11,189	1,610	10,063	10,063	10,063	10,063	10,063	72,728	47,189	102,055
Vote 12 - ELECTRICITY	16,446	17,690	12,842	8,964	8,996	8,462	756	24,629	24,629	24,629	24,629	24,629	197,301	237,583	303,547
Vote 13 - OTHER	6	10	7	8	6	6	6	14	14	14	14	11	117	126	132
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	27,414	30,778	24,137	23,437	23,055	30,319	12,738	54,174	54,174	54,174	54,174	46,650	435,224	483,249	588,296
Surplus/ (Deficit)	(21,933)	59,430	(20,668)	9,825	18,815	(3,102)	8,295	(4,816)	(4,252)	(4,252)	(4,252)	3,896	36,989	42,694	43,973

EC134 Lukhanji - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2012

Description - Standard classification	R e f	Budget Year 2011/12												Medi um Term Reve nue and Expe nditur e Fram ewor k		
		July	Augu st	Sept.	Octo ber	Novem ber	Dece mber	Janu ary	Febru ary	Marc h	April	May	June	Budg et Year 2011/ 12	Budg et Year +1 2012/ 13	Budg et Year +2 2013/ 14
		Outc ome	Outc ome	Outc ome	Outc ome	Outc ome	Outc ome	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et	Adju sted Budg et
R thousands																
Revenue - Standard																
<i>Governance and administration</i>																
Executive and council	444	43,116	1,360	3,376	32,304	124	174	12,311	12,311	12,311	12,311	12,310	142,451	151,285	167,388	
Budget and treasury office	401	171	1	3	30,893	3	3	10,057	10,057	10,057	10,057	10,059	81,762	77,982	82,695	
Corporate services	41	42,943	1,354	3,371	1,408	118	170	1,831	1,831	1,831	1,831	1,829	58,558	72,986	84,168	
<i>Community and public safety</i>	2	1	5	1	3	2	1	423	423	423	423	422	2,130	318	525	
Community and social services	891	1,043	1,326	1,133	949	1,577	1,087	2,124	2,124	2,124	2,124	2,032	18,534	30,354	32,503	
Sport and recreation	142	461	137	419	165	420	282	472	472	472	472	472	4,385	10,558	11,095	
Public safety	7	45	4	12	4	7	13	-				(93)	-	382	393	
	742	536	1,186	702	780	1,149	792	858	858	858	858	859	10,17	12,91	14,20	

Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	9	4	9
Health	0	-	-	-	-	-	-	794	794	794	794	794	3,970	3,594	3,813	
<i>Economic and environmental services</i>	15	9	(1,225)	228	28	15	18	9,289	9,289	9,289	9,289	8,193	44,437	28,765	30,220	
Planning and development	15	9	42	37	28	15	18	476	476	476	476	476	2,544	4,722	5,025	
Road transport	-	-	(1,267)	191	-	-	-	8,813	8,813	8,813	8,813	7,717	41,893	24,043	25,195	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	4,131	46,041	2,009	28,525	8,590	28,771	19,753	25,794	25,794	25,794	25,794	25,792	266,789	315,538	402,156	
Electricity	4,126	21,064	2,800	19,036	4,419	19,213	12,082	14,276	14,276	14,276	14,276	14,275	154,120	198,359	279,162	
Water	(2)	5,612	(805)	4,806	273	5,524	5,350	8,309	8,309	8,309	8,309	8,307	62,302	71,664	73,609	
Waste water management	3	15,350	9	690	341	395	329	315	315	315	315	313	18,691	16,385	16,402	
Waste management	5	4,015	5	3,993	3,557	3,638	1,991	2,894	2,894	2,894	2,894	2,897	31,675	29,129	32,982	
<i>Other</i>	-	0	-	0	-	0	0	0	0	0	0	0	3	2	2	
Total Revenue - Standard	5,481	90,208	3,469	33,262	41,871	30,486	21,034	49,518	49,518	49,518	49,518	48,328	472,212	525,943	632,269	
<u>Expenditure - Standard</u>																
<i>Governance and administration</i>	4,599	3,518	4,279	4,202	5,237	5,209	4,102	2,571	2,571	2,571	2,571	(770)	40,660	65,534	54,194	
Executive and council	2,111	1,597	2,215	1,957	2,974	2,601	1,991	2,571	2,571	2,571	2,571	2,571	28,302	26,012	29,065	
Budget and treasury office	1,145	976	1,006	1,117	1,046	1,155	964					(1,781)	5,626	35,403	20,664	
Corporate services	1,343	946	1,058	1,129	1,217	1,453	1,146					(1,560)	6,731	4,119	4,464	
<i>Community and public safety</i>	2,707	2,928	3,300	2,933	3,296	2,637	3,090	4,172	4,172	4,172	4,172	4,175	41,756	48,271	49,250	
Community and social services	527	898	806	500	614	510	627	1,349	1,349	1,349	1,349	1,350	11,228	12,254	12,060	
Sport and recreation	652	623	703	693	825	633	774	901	901	901	901	902	9,408	10,780	11,402	
Public safety	1,422	1,318	1,634	1,550	1,549	1,393	1,464	1,364	1,364	1,364	1,364	1,364	17,150	21,186	21,749	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	106	90	157	190	309	101	225	558	558	558	558	559	3,970	4,051	4,038	
<i>Economic and environmental services</i>	878	882	887	948	1,186	753	980	3,489	3,489	3,489	3,489	3,488	23,957	23,930	24,512	
Planning and development	324	397	396	333	347	422	333	1,374	1,374	1,374	1,374	1,372	9,420	9,397	10,292	
Road transport	554	485	491	615	839	331	647	2,115	2,115	2,115	2,115	2,116	14,537	14,533	14,220	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

<i>Trading services</i>	18,950	23,439	19,856	15,345	13,330	21,714	4,787	42,264	42,264	42,264	42,264	42,259	328,735	345,389	460,208
Electricity	878	17,690	12,842	8,964	8,996	8,462	756	27,743	27,743	27,743	27,743	27,742	197,301	237,583	303,547
Water	16,446	872	1,426	4,472	1,964	11,189	1,610	6,950	6,950	6,950	6,950	6,949	72,728	47,189	102,055
Waste water management	881	3,717	4,196	732	777	986	902	2,382	2,382	2,382	2,382	2,382	24,101	23,356	20,983
Waste management	745	1,160	1,391	1,177	1,594	1,076	1,520	5,189	5,189	5,189	5,189	5,187	34,606	37,261	33,623
<i>Other</i>	6	10	7	8	6	6	6	14	14	14	14	11	117	126	132
Total Expenditure - Standard	27,140	30,778	28,329	23,437	23,055	30,319	12,963	52,510	52,510	52,510	52,510	49,163	435,224	483,249	588,296
Surplus/ (Deficit) 1.	(21,659)	59,430	(24,860)	9,825	18,815	168	8,070	(2,992)	(2,992)	(2,992)	(2,992)	(835)	36,988	42,694	43,973

EC134 Lukhanji - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2012

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework	Budget Year +1 2012 /13	Budget Year +2 2013 /14
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands																
Revenue By Source																
Property rates		2,870	2,312	6,577	7,463	4,622	4,135	5,076	1,478	1,478	1,478	1,478	1,476	40,444	43,679	50,948
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,512	7,092	9,769	11,927	9,919	7,594	9,177	16,182	16,182	16,182	16,182	16,180	143,898	177,933	257,849
Service charges - water revenue		967	847	1,355	1,501	1,320	1,030	1,531	2,262	2,262	2,262	2,262	2,264	19,862	26,663	26,663
Service charges - sanitation revenue		418	492	1,106	1,749	655	486	579	1,878	1,878	1,878	1,878	1,884	14,882	15,893	15,900
Service charges - refuse		691	558	1,265	945	896	640	878	2,790	2,790	2,790	2,790	2,786	19,820	21,405	24,967
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Rental of facilities and equipment	35	367	30	342	78	330	200	194	194	194	194	187	2,345	1,462	1,585
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	2,111	2,111	2,216	2,443
Interest earned - outstanding debtors	142	104	100	222	146	105	120	4,356	4,356	4,356	4,356	4,369	22,731	18,992	21,965
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	22	19	18	32	2	53	35	24	24	24	24	24	301	555	612
Licences and permits	327	183	551	331	325	398	358	351	351	351	351	352	4,230	5,253	5,791
Agency services	287	22,219	3,701	166	252	5,615	310	1,853	1,853	1,853	1,853	1,851	41,812	47,265	49,494
Transfers recognised - operational	41,526	-	790	-	25,344	-	6,503	7,533	7,533	7,533	7,533	7,534	111,829	108,420	115,199
Other revenue Gains on disposal of PPE	243	469	917	718	348	340	230	1,532	1,532	1,532	1,532	1,576	10,969	13,510	14,878
Total Revenue	55,039	34,663	26,178	25,397	43,907	20,727	24,997	40,433	40,433	40,433	40,433	42,593	435,232	483,247	588,293
Expenditure By Type															
Employee related costs	8,198	7,874	8,613	8,282	8,744	7,871	9,139	10,357	10,357	10,357	10,357	10,359	110,508	128,908	151,450
Remuneration of councillors	1,042	1,044	1,044	1,036	1,531	1,367	1,113	1,904	1,904	1,904	1,904	(2,683)	13,110	19,953	22,453
Debt impairment Depreciation & asset impairment	-	-	-	-	-	-	-	13,800	13,800	13,800	13,800	13,802	69,002	86,623	87,118
Finance charges	-	-	-	-	-	-	-	1,127	1,127	1,127	1,127	1,128	5,636	6,034	6,573
Bulk purchases	15,186	16,596	11,740	7,861	7,724	7,563	5	13,139	13,139	13,139	13,139	13,140	132,372	132,498	159,457
Other materials	-	-	-	-	-	-	-	96	96	96	96	96	480	220	550
Contracted services	172	122	228	168	146	196	31	10,053	10,053	10,053	10,053	10,053	51,327	59,921	59,899
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	4,320	4,764	6,704	6,090	4,910	13,250	2,640	1,109	1,109	1,109	1,109	5,675	52,788	45,486	96,340
Total Expenditure	28,917	30,400	28,329	23,437	23,055	30,247	12,928	51,585	51,585	51,585	51,585	51,571	435,224	479,643	583,840
Surplus/(Deficit)	26,123	4,262	(2,151)	1,960	20,852	(9,520)	12,070	(11,152)	(11,152)	(11,152)	(11,152)	(8,978)	8	3,604	4,452
Transfers recognised - capital	827	1,485	2,207	1,827	1,936	2,919	655,818	3,344	3,344	3,344	3,344	2,247	27,480	32,197	42,968
Contributions	-	-	-	-	-	-	-	1,900	1,900	1,900	1,900	1,900	9,500	10,499	1,008
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Surplus/(Deficit) after capital transfers & contributions	26,950	5,747	56	3,787	22,787	(6,601)	12,725	(5,908)	(5,908)	(5,908)	(5,908)	(4,831)	36,988	46,300	48,428
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EC134 Lukhanji - Supporting Table SB15
Adjustments Budget - monthly cash flow -
28/02/2012

Monthly cash flows	R e f	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																		
<u>Cash Receipts By Source</u>																		
Property rates		2,870	2,312	6,577	7,463	4,622	4,135	5,076	1,478	1,478	1,478	1,478	1,478	1,478	1,478	40,444	43,679	50,948
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,512	7,092	9,769	11,927	9,919	7,594	9,177	16,182	16,182	16,182	16,182	16,182	16,180	143,898	177,933	257,849	
Service charges - water revenue		967	847	1,355	1,501	1,320	1,030	1,531	2,262	2,262	2,262	2,262	2,262	2,264	19,862	26,663	26,663	
Service charges - sanitation revenue		418	492	1,106	1,749	655	486	579	1,878	1,878	1,878	1,878	1,878	1,884	14,882	15,893	15,900	
Service charges - refuse		691	558	1,265	945	896	640	878	2,790	2,790	2,790	2,790	2,790	2,786	19,820	21,405	24,967	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		35	367	30	342	78	330	200	194	194	194	194	194	187	2,345	1,462	1,585	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	2,111	2,111	2,211	2,441	

Interest earned - outstanding debtors	142	104	100	222	146	105	120	4,356	4,356	4,356	4,356	4,369	22,731	18,992	21,965
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	22	19	18	32	2	53	35	24	24	24	24	24	301	555	612
Licences and permits	327	183	551	331	325	398	358	351	351	351	351	352	4,230	5,253	5,791
Agency services	287	22,219	3,701	166	252	5,615	310	1,853	1,853	1,853	1,853	1,851	41,812	47,265	49,494
Transfer receipts - operational	41,526	-	790	-	25,344	-	6,503	7,533	7,533	7,533	7,533	7,534	111,829	108,420	115,199
Other revenue	243	469	917	718	348	340	230	1,532	1,532	1,532	1,532	1,576	10,969	13,510	14,878
Cash Receipts by Source	55,039	34,663	26,178	25,397	43,907	20,727	24,997	40,433	40,433	40,433	40,433	42,593	435,232	483,247	588,293
Other Cash Flows by Source															
Transfers receipts - capital	7,821	-	-	-	-	9,170	-	-	9,489	-	-	1,000	27,480	32,197	42,968
Contributions & Contributed assets												9,500	9,500	10,499	1,008
Proceeds on disposal of PPE	401	0	1	0	4	0						(407)			
Total Cash Receipts by Source	63,262	34,663	26,178	25,397	43,911	29,897	24,997	40,433	49,922	40,433	40,433	52,686	472,212	525,943	632,269
Cash Payments by Type															
Employee related costs	8,198	7,874	8,613	8,282	8,744	7,871	9,139	10,357	10,357	10,357	10,357	10,359	110,508	128,908	151,450
Remuneration of councillors	1,042	1,044	1,044	1,036	1,531	1,367	1,113	1,904	1,904	1,904	1,904	(2,683)	13,110	19,953	22,453
Collection costs												-			
Interest paid												5,636	5,636	6,034	6,573
Bulk purchases - Electricity	15,186	16,596	11,740	7,861	7,724	7,563	5	13,139	13,139	13,139	13,139	13,140	132,372	132,498	159,457
Bulk purchases - Water & Sewer												-			
Other materials												480	480	220	550
Contracted services	172	122	228	168	146	196	31	10,053	10,053	10,053	10,053	10,053	51,327	59,921	59,899
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other												-			
General expenses	3,228	4,139	5,761	5,505	3,196	12,619	2,640	1,109	1,109	1,109	1,109	11,265	52,788	45,486	96,340
Cash Payments by Type	27,825	29,776	27,386	22,851	21,341	29,616	12,928	36,562	36,562	36,562	36,562	48,251	366,222	393,020	496,722
Other Cash Flows/Payments by Type															
Capital assets	827	1,485	2,207	1,827	1,93	2,919	656	3,344	3,344	3,344	3,344	11,74	36,9	42,6	43,9

Repayment of borrowing					6				4			7	80	96	76
Other Cash Flows/Payments	1,092	624	943	585	1,714	631	1,599	1,599	1,599	1,599	1,599	(13,583)			
Total Cash Payments by Type	29,744	31,885	30,537	25,264	24,991	33,166	15,182	41,505	41,505	41,505	41,505	46,415	403,202	435,716	540,698
NET INCREASE/(DECREASE) IN CASH HELD	33,518	2,778	(4,358)	133	18,920	(3,269)	9,815	(1,072)	8,417	(1,072)	(1,072)	6,271	69,010	90,227	91,571
Cash/cash equivalents at the month/year beginning:	125,000	158,518	161,295	156,937	157,071	175,991	172,722	182,537	181,465	189,882	188,811	187,739	125,000	194,010	284,237
Cash/cash equivalents at the month/year end:	158,518	161,295	156,937	157,071	175,991	172,722	182,537	181,465	189,882	188,811	187,739	194,010	194,010	284,237	375,808

EC134 Lukhanji - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2012

Description - Municipal Vote	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework				
		July	August	September	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																	
<u>Multi-year expenditure appropriation</u>																	
Vote 1 - EXECUTIVE & COUNCIL																	
Vote 2 - FINANCE & ADMINISTRATION																	
Vote 3 - PLANNING & DEVELOPMENT																	
Vote 4 - HEALTH																	
Vote 5 - COMMUNITY & SOCIAL SERVICES																	
Vote 6 - PUBLIC SAFETY																	
Vote 7 - SPORTS & RECREATION																	
Vote 8 - WASTE WATER MANAGEMENT																	
Vote 9 - WASTE MANAGEMENT																	
Vote 10 - ROAD TRANSPORT		879	1,793	920		1,855	945	70	3,322	3,322	3,322	3,322	2,444	22,193	17,86	18,39	

Vote 11 - WATER																2	8
Vote 12 - ELECTRICITY				403		1,957	586	1,209	1,209	1,209	1,209	1,209	8,990			11,542	11,889
Vote 13 - OTHER																	
Vote 14 - HOUSING																	
Vote 15 - [NAME OF VOTE 15]																	
Capital Multi-year expenditure sub-total	3	879	1,793	920	403	1,855	2,902	656	4,531	4,531	4,531	4,531	3,653	31,183		29,405	30,287
<u>Single-year expenditure appropriation</u>													7,305	62,367		58,809	60,574
Vote 1 - EXECUTIVE & COUNCIL									265	265	265	265	265	1,324		1,417	1,459
Vote 2 - FINANCE & ADMINISTRATION																	
Vote 3 - PLANNING & DEVELOPMENT				221					252	252	252	252	253	1,482		1,796	1,850
Vote 4 - HEALTH																	
Vote 5 - COMMUNITY & SOCIAL SERVICES																5,309	5,468
Vote 6 - PUBLIC SAFETY																206	212
Vote 7 - SPORTS & RECREATION		134	154	153	76	80	17						(64)	550		382	393
Vote 8 - WASTE WATER MANAGEMENT																5	5
Vote 9 - WASTE MANAGEMENT		12	45						99	99	99	99	99	554		560	577
Vote 10 - ROAD TRANSPORT																	
Vote 11 - WATER																711	732
Vote 12 - ELECTRICITY																	
Vote 13 - OTHER																	
Vote 14 - HOUSING		347	54	226					252	252	252	252	252	1,887		2,905	2,993
Vote 15 - [NAME OF VOTE 15]																	
Capital single-year expenditure sub-total	3	494	252	379	296	80	17	-	868	868	868	868	805	5,797		13,291	13,689
Total Capital Expenditure	2	879	1,793	920	403	1,855	2,902	656	4,531	4,531	4,531	4,531	3,653	31,183		29,405	30,287

EC134 Lukhanji - Supporting Table SB17 Adjustments Budget - monthly
capital expenditure (standard classification) - 28/02/2012

Description	R e f	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																
<u>Capital Expenditure - Standard</u>																
<i>Governance and administration</i>		-	-	-	-	-	-	265	265	265	265	265	1,324	1,417	1,459	
Executive and council		-	-	-	-	-	-	265	265	265	265	265	1,324	1,417	1,459	
Budget and treasury office					-	-	-	-	-	-	-	-	-	-	-	
Corporate services												-	-	-	-	
<i>Community and public safety</i>		482	207	379	76	80	17	-	252	252	252	252	188	2,437	8,802	9,066
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	5,309	5,468
Sport and recreation		134	154	153	76	80	17						(64)	550	382	393

Public safety												-	-	206	212
Housing	347	54	226	-	-			252	252	252	252	252	1,887	2,905	2,993
Health															
<i>Economic and environmental services</i>	879	1,793	920	221	1,855	945	70	3,574	3,574	3,574	3,574	2,696	23,675	19,658	20,248
Planning and development				221				252	252	252	252	253	1,482	1,796	1,850
Road transport	879	1,793	920		1,855	945	70	3,322	3,322	3,322	3,322	2,444	22,193	17,862	18,398
Environmental protection												-	-	-	-
<i>Trading services</i>	12	45	-	403	-	1,957	586	1,308	1,308	1,308	1,308	1,308	9,544	12,819	13,203
Electricity	-	-	-	403	-	1,957	586	1,209	1,209	1,209	1,209	1,209	8,990	11,542	11,889
Water												-	-	711	732
Waste water management												-	-	5	5
Waste management	12	45	-	-	-	-	-	99	99	99	99	99	554	560	577
<i>Other</i>												-	-	-	-
Total Capital Expenditure - Standard	1,373	2,045	1,299	699	1,936	2,919	656	5,399	5,399	5,399	5,399	4,458	36,980	42,696	43,976

EC134 Lukhanji - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2012

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unav. id.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>													
-													
Infrastructure		31,531	-	-	-	-	-	1,688	1,688	33,219	32,477	33,451	
Infrastructure - Road transport		17,342	-	-	-	-	-	4,851	4,851	22,193	17,862	18,398	
<i>Roads, Pavements & Bridges</i>		17,342						(1,805)	(1,805)	15,537	17,862	18,398	
<i>Storm water</i>								6,657	6,657	6,657	-	-	
Infrastructure - Electricity		11,206	-	-	-	-	-	(2,216)	(2,216)	8,990	11,542	11,889	
<i>Generation</i>										-	-		
<i>Transmission & Reticulation</i>		11,206						(2,216)	(2,216)	8,990	11,542	11,889	
<i>Street Lighting</i>										-	-		
Infrastructure - Water		690	-	-	-	-	-	(690)	(690)	-	711	732	
<i>Dams & Reservoirs</i>										-	-		
<i>Water purification</i>										-	-		
<i>Reticulation</i>										-	-		

		690						(690)	(690)	-	711	732
Infrastructure - Sanitation		4	-	-	-	-	-	(4)	(4)	-	5	5
<i>Reticulation</i>		4						(4)	(4)	-	5	5
<i>Sewerage purification</i>										-		
Infrastructure - Other		2,288	-	-	-	-	-	(252)	(252)	2,036	2,356	2,427
<i>Refuse</i>		544						10	10	554	560	577
<i>Transportation</i>	2									-		
<i>Gas</i>										-		
<i>Other</i>	3	1,744						(262)	(262)	1,482	1,796	1,850
<u>Community</u>		5,725	-	-	-	-	-	(5,175)	(5,175)	550	5,897	6,074
Parks & gardens										-		
Sports Fields & stadia										-		
Swimming pools										-		
Community halls		3,604						(3,604)	(3,604)	-	-	-
Libraries		78						(78)	(78)	-	-	-
Recreational facilities		371						179	179	550	382	393
Fire, safety & emergency		200						(200)	(200)	-	206	212
Security and policing										-		
Buses										-		
Clinics										-		
Museums & Art Galleries										-		
Cemeteries		1,279						(1,279)	(1,279)	-	-	-
Social rental housing										-		
Other		192						(192)	(192)	-	5,309	5,468
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings										-		
Other										-		
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development										-		
Other										-		
<u>Other assets</u>		4,196	-	-	-	-	-	(985)	(985)	3,211	4,322	4,452
General vehicles										-		
Specialised vehicles	1 8	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment										-		
Computers - hardware/equipment										-		
Furniture and other office equipment										-		
Abattoirs										-		

Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings		2,821						(934)	(934)	1,887	2,905	2,993
Other Land Surplus Assets - (Investment or Inventory)									-	-		
Other		1,376						(52)	(52)	1,324	1,417	1,459
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 <i>to be adjusted</i>	1	41,452	-	-	-	-	-	(4,472)	(4,472)	36,980	42,696	43,976

Specialised vehicles	1 8	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	year	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-

Other Buildings									-			
Other Land									-			
Surplus Assets - (Investment or Inventory)									-			
Other									-			
Agricultural assets									-			
		-	-	-	-	-	-	-	-		-	-
<i>List sub-class</i>									-			
Biological assets									-			
		-	-	-	-	-	-	-	-		-	-
<i>List sub-class</i>									-			
Intangibles									-			
		-	-	-	-	-	-	-	-		-	-
Computers - software & programming									-			
Other (list sub-class)									-			
									-			
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-		-	-

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

EC134 Lukhanji - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2012

Description	R ef	Budget Year 2011/12									Budget Year +1 2012/1 3	Budget Year +2 2013/1 4
		Origin al Budget	Prior Adjust ed	Accu m. Funds	Multi- year capita l	Unfor e. Unavo id.	Nat. or Prov. Govt	Other Adjust s.	Total Adjust s.	Adjust ed Budget	Adjust ed Budget	Adjust ed Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
-												
Infrastructure		7,821	-	-	-	-	-	5,695	5,695	13,516	6,945	6,644
Infrastructure - Road transport		3,012	-	-	-	-	-	(199)	(199)	2,813	1,855	1,126
<i>Roads, Pavements & Bridges</i>		3,012						(199)	(199)	2,813	1,855	1,126
<i>Storm water</i>									-	-		
Infrastructure - Electricity		2,645	-	-	-	-	-	389	389	3,034	2,777	2,916
<i>Generation</i>									-	-		
<i>Transmission & Reticulation</i>		2,645						389	389	3,034	2,777	2,916
<i>Street Lighting</i>									-	-		
Infrastructure - Water		837	-	-	-	-	-	5,474	5,474	6,311	914	998
<i>Dams & Reservoirs</i>									-	-		
<i>Water purification</i>		837						5,474	5,474	6,311	914	998

<i>Reticulation</i>												
Infrastructure - Sanitation		133	-	-	-	-	-	43	43	175	170	233
<i>Reticulation</i>												
<i>Sewerage purification</i>		133						43	43	175	170	233
Infrastructure - Other		1,195	-	-	-	-	-	(13)	(13)	1,182	1,229	1,371
<i>Refuse</i>		1,088						(154)	(154)	934	1,120	1,210
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3	107						141	141	248	109	161
Community		1,365	-	-	-	-	-	(441)	(441)	925	1,572	1,726
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls		91						(21)	(21)	70	98	103
Libraries		44						(12)	(12)	31	54	61
Recreational facilities		393						(78)	(78)	315	470	520
Fire, safety & emergency		113						(19)	(19)	94	120	134
Security and policing		209						(22)	(22)	187	215	233
Buses												
Clinics		96						-	-	96	98	104
Museums & Art Galleries												
Cemeteries		38						(10)	(10)	28	52	59
Social rental housing												
Other		381						(278)	(278)	103	465	512
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		824	-	-	-	-	-	(83)	(83)	741	942	1,089
General vehicles		59						2	2	61	66	74
Specialised vehicles	1	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	8											
Computers - hardware/equipment		73						(50)	(50)	23	87	97
Furniture and other office equipment												
Abattoirs												

Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings		679						(32)	(32)	647	773	900
Other Land Surplus Assets - (Investment or Inventory)									-	-		
Other		14						(3)	(3)	11	16	18
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	10,011	-	-	-	-	-	5,171	5,171	15,182	9,459	9,459

Specialised vehicles	1 8	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unav. id.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>											
-											
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>								-	-		
<i>Storm water</i>								-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Generation</i>								-	-		
<i>Transmission & Reticulation</i>								-	-		
<i>Street Lighting</i>								-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>								-	-		
<i>Water purification</i>								-	-		
<i>Reticulation</i>								-	-		
Infrastructure - Sanitation											

	-	-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>												
<i>Sewerage purification</i>												
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>												
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3											
<u>Community</u>	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<u>Other assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
General vehicles												
Specialised vehicles	1											
Plant & equipment	8											
Computers - hardware/equipment												
Furniture and other office equipment												
Abattoirs												
Markets												

Civic Land and Buildings									-	-		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

Specialised vehicles	1 8	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

EC134 Lukhanji - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2012

Municipal Vote/Capital project	Program/Project description	Project number	ID P G o a l C o d e	Individual ly Approved Yes/ No	Asset Class	Asset Sub-Class	GP S co-ordi nates	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
R thousand			3	6	4	4	5						
Parent municipality:													
112512	Lukhanji Solid Waste			Yes	Infrastructure - Other	Waste Management		100	115	564	564	1,226	1,225
112502	New Cemetry Whittlesea			Yes	Infrastructure - Other	Cemeteries		1,111	-	816	950	430	430
112558	Recreatioonal Facilities: Dumpy Adams			Yes	Community Infrastructure - Road	Sportsfields & stadia		800	650	172	172	650	650
113020	Lukhanji Storm water upgrading			Yes	Infrastructure - Road	Storm water Roads, Pavements & Bridges		974	2,323	1,203	1,203	1,000	1,000
113021	Rehab of Rural Gravel Roads Phase 3&4			Yes	Infrastructure - Road	Roads, Pavements & Bridges		1,965	2,124	2,193	2,193	3,120	3,120
113021	Upgrading of UrbanRoadsPhase 4			Yes	Infrastructure - Road	Roads, Pavements & Bridges		1,965	2,391	1,333	1,666	2,001	2,001
113021	Lukhanji sealing of Urban Gravseal Roads			Yes	Infrastructure - Road	Roads, Pavements & Bridges		119	900	4,295	2,450	875	875
113006	Community Lighting (High Mast)			Yes	Infrastructure - Electricity	Street Lighting		6,048	7,990	2,990	2,990	1,500	1,500
116002	Community Halls			Yes	Community	Community halls		2,085	1,477	750	1,050	965	965
Entities:													

<p><i>List all capital programs/projects grouped by Municipal Entity</i></p> <p><i>Entity Name</i></p> <p><i>Project name</i></p>													
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Quality Certificate

I, municipal manager of Lukhanji Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Mr. Professor Bacela
Municipal manager of Lukhanji Municipality EC 134
Signature _____
Date _____