

**2013/2014  
ADJUSTMENTS MTREF  
BUDGET**



**BLUE CRANE ROUTE  
MUNICIPALITY (EC102)**

*TO BE TABLED TO  
COUNCIL ON 23  
JANUARY 2014*

## Table of Contents

1.1	MAYOR'S REPORT .....	4
1.2	RESOLUTION .....	6
1.3	EXECUTIVE SUMMARY .....	8
	Table B1 – Consolidated Adjustments Budget Summary .....	10
	Table B2 – Consolidated Adjustments Budget Financial Performance (standard classification) .....	11
	Table B3 – Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) .....	12
	Table B4 – Consolidated Adjustments Budget Financial Performance (revenue and expenditure) .....	13
	Table B5 – Consolidated Adjustments Capital Expenditure Budget by vote and funding .....	14
	Table B6 – Consolidated Adjustments Budget Financial Position .....	15
	Table B7 – Consolidated Adjustments Budget Cash Flows .....	16
	Table B8 – Consolidated Cash Backed Reserves / Accumulated Surplus Reconciliation .....	17
	Table B9 – Consolidated Asset Management .....	18
	Table B10 – Consolidated Basic Service Delivery Measurement .....	20
	Table SB1 – Consolidated Supporting Detail to “Budget Financial Performance” .....	22
	SB2 – Consolidated Supporting detail to “Financial Position Budget” .....	24
	Table SB4 – Consolidated Adjustments to Budgeted Performance Indicators and Benchmarks .....	25
	Table SB6 – Consolidated Adjustments Budget – Funding Measurement .....	26
	Table SB 7 – Consolidated Adjustments Budget – Transfer and Grant Receipts .....	27
	Table SB8 – Consolidated Expenditure on Transfers and Grants Programme .....	28
	Table SB9 – Consolidated Adjustments Budget - Reconciliation of Transfers, Grant, Receipts and Unspent Funds .....	29
	Table SB11 – Consolidated Adjustments Budget – Councillor and Staff Benefit .....	39
	Table SB12 – Consolidated Adjustments Budget – Monthly Revenue and Expenditure (Municipal Vote) .....	42
	Table SB13 – Consolidated Adjustments Budget – Monthly Revenue and Expenditure (Standard Classification) .....	43
	Table SB 14 – Consolidated Adjustments Budget – Monthly Revenue and Expenditure .....	44
	Table SB 15 – Consolidated Adjustments Budget – Monthly Cash Flow .....	45
	Table SB 16 – Consolidated Adjustments Budget – Monthly Capital Expenditure (Municipal Vote) .....	46
	Table SB 17 – Consolidated Adjustments Budget – Monthly Capital Expenditure (standard classification) .....	47
	Table 18a – Consolidated Adjustments Budget – Capital Expenditure on New Assets by Asset Class .....	46
	Table SB18b – Consolidated Adjustments Budget –Capital expenditure on renewal of existing assets by Asset Class .....	48
	Table SB18c – Consolidated Adjustments Budget – Expenditure on Repairs and Maintenance by Asset Class .....	50

Table SB18d – Consolidated Adjustments Budget – depreciation by Asset Class .....	52
Table SB19 – List of Capital Programmes and Projects affected by Consolidated Adjustments Budget .....	50
Table SB20 – List of Capital Programmes and Projects affected by Consolidated Adjustments Budget .....	51
<b>1.4 MUNICIPAL MANAGER’S QUALITY CERTIFICATE.....</b>	<b>52</b>
<b>1.5 BUDGET LOCKING CERTIFICATE .....</b>	<b>53</b>

## 1.1 MAYOR'S REPORT

We have now filled all our Management positions and now have a full team. We as Council need to give Management our full support and make sure that we apply the policies of Blue Crane and work together to make Blue Crane Route a place of prosperity.

Our community deserves service delivery and we must ensure that this is our ultimate goal. Let us learn from our past mistakes and take steps to build a better future.

Today we are tabling our draft Annual Report for the 2012/13 financial year. This report depicts our achievements of the past year as well as the challenges we still face as a municipality. Included in our Annual report is the Audit report that the Auditor General Representatives will table to us during our Council meeting. It is with regret that I inform you that we have received a qualified audit opinion for both the Municipality and BCDA, but I must highlight that it was also the first year since GRAP inception that we have prepared the financial statements in-house and only have technical assistance from Consultants. We thank the team for their hard work, but encourage Management to implement the Audit Action plan to address all the findings of the Auditor General. If we can achieve a clean administration, I trust that we will achieve a Clean Audit in 2014.

The Blue Crane Route Municipal area is affected by major unemployment and poverty and the community relies heavily on us to not only deliver services to them, but to go beyond that mandate by facilitating job creation opportunities and poverty eradication initiatives. This budget is our main tool to deliver what is expected of us.

We are also tabling the Mid-year budget and performance assessment report for the 2013/14 financial year which highlights challenges and concerns in the 2012/13 Draft Annual Report.

These two important pieces of legislative compliance requirement were preceded by an elaborate consultative process where we extensively and robustly engaged our communities through the Integrated Development Planning process which was intended to determine and prioritise their needs.

Very soon we will convene a strategic planning session where we will analyse these needs and repackage them so that they guide our service delivery implementation process.

Let us work together, motivate and encourage one another and never lose hope.

May this year see Blue Crane Route Municipality go from strength to strength!

I thank you

---



---

**N.M. SCOTT**  
**MAYOR**

---

## 1.2 RESOLUTION

The following true extract of minutes of meeting held at the Council Meeting held on 23 January 2014 be noted:

“Attached find the 2013/2014 Adjustments MTREF Budget that is tabled according to Section 28(2)(e) of the MFMA read together with Section 23(5) of the Budget Regulations, as contained in the following Consolidated Adjustments Budget tables and supporting information:

- Table B1 – Budget Summary
- Table B2 – Budget Financial Performance (standard classification)
- Table B3 – Budget Financial Performance (revenue and expenditure by municipal vote)
- Table B4 – Budget Financial Performance (revenue and expenditure)
- Table B5 – Capital Expenditure Budget by vote and funding
- Table B6 – Budget Financial Position
- Table B7 – Budget Cash Flows
- Table B8 – Cash Backed Reserves / accumulated Surplus Reconciliation
- Table B9 – Budget Asset Management
- Table B10 – Basic Service Delivery Measurement
- Table SB1- Supporting detail to “Budget Financial Performance”
- Table SB2 – Supporting detail to “Financial Position Budget”
- Table SB4– tBudgeted Performance Indicators and Benchmarks
- Table SB6 – Funding Measurement
- Table SB7 – Transfer and Grant Receipts
- Table SB8 – Expenditure on Transfers and Grants Programme
- Table SB9 – Reconciliation of Transfers, Grant, Receipts and Unspent Funds
- Table SB11- Councillor and Staff Benefit
- Table SB13 – Monthly Revenue and Expenditure(Standard Classification)
- Table SB14 – Monthly Revenue and Expenditure
- Table SB15 - Monthly Cash Flow
- Table SB 16 - Monthly Capital Expenditure (Municipal Vote)
- Table SB17 – Monthly Capital Expenditure
- Table SB18a – Capital Expenditure on New Assets by Asset Class
- Table SB18c – Expenditure on Repairs and Maintenance by Asset Class
- Table SB19 – List of Capital Programmes and Projects affected by Adjustments Budget

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

1. **THAT** Council approve the Adjustments 2013/2014 MTREF Budget
2. **THAT** Council approve the Adjustments permitted in terms of Section 28 of the Act
3. **THAT** Council approve revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation plan, to correspond with the approval of the Adjustments Budget
4. **THAT** Council take note of the following that forms part of the Adjustments Budget that will and must be signed off by the following:
  - 4.1. **Mayors Report** - Mayor
  - 4.2. **Resolution** - Mayor and Municipal Manager
  - 4.3. **Executive Summary** - Chief Financial Officer
  - 4.4. **Municipal Manager’s Quality Certification** - Municipal Manager

5. **THAT** within ten (10) working days after the Municipal Council has approved the Adjustments Budget the Municipal Manager must in accordance with Section 21A of the Municipal Systems Act make public the approved Adjustments Budget and supporting documentation, as well as the resolutions referred to in Regulation 25(3).
6. **THAT** within ten (10) working days after the Municipal Council has approved the Adjustments Budget it be submitted to National and Provincial Treasury.”

---



N.M. SCOTT  
MAYOR



THABISO KLAAS  
MUNICIPAL MANAGER

---

### 1.3 EXECUTIVE SUMMARY

The indication from the mid-year budget and performance assessment was that an adjustments budget was necessary to accommodate additional grant and other revenue received for

1. Funding for the BCDA
2. DWAF water conservation projects,
3. DWAF ACIP Bulk Sewer grant,
4. Electricity Ring-fenced metering Project, etc.

Our Capital budget performance has been poor in the first 6 months as we only managed to spend 33% instead of an expected 50% and it seems strange that the budgets are increasing amidst poor performance, but the reason for the increase is that it is mainly grant funded projects that have already commenced with construction and additional monies are available for the completion of these projects. The other increase is attributable to the R750,000 budget from increased electricity revenue approved by NERSA for implementation of the bulk metering project.

Other re-prioritisation was done within the Capital Budget to ensure funds can be spent.

The focus of the Operating Budget adjustments was responding to the challenges of 2013. We have cut all departments training budget and moved it to Electricity's training budget so that the workers can be sent on Health and Safety training with immediate effect. Due to the challenges in Electricity, our consultants had to spend more time overseeing the electricity function and we have increased their budget allocation as well.

We have not reduced the capital budget of Electricity even though the department has not been spending according to our expectation as we believe that they will respond to the cries of our communities and address our electricity problems with the budget made available to them. Of critical importance is the prioritisation of Electrifying Farm worker houses for which we have received R600,000 and must be completed by June 2013.



The other material change to the budget was the increase of funding from R1,9 million to R4,7million for the BCDA to fund the full year salary bill and arrear audit fees.

---



---

**G.J. GOLIATH**  
**MANAGER: FINANCIAL SERVICES (CFO)**

---



**Table B2 – Consolidated Adjustments Budget Financial Performance (standard classification)**

EC102 Blue Crane Route - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 23/01/2014												
Standard Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2014/15	+2 2015/16
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		21,586	22,526	-	-	-	-	1,646	1,646	24,173	22,003	23,043
Executive and council		6,531	6,797	-	-	-	-	231	231	7,028	6,172	6,411
Budget and treasury office		14,696	15,196	-	-	-	-	210	210	15,406	15,452	16,233
Corporate services		359	533	-	-	-	-	1,205	1,205	1,738	378	399
<b>Community and public safety</b>		8,215	8,379	-	-	-	-	4,299	4,299	12,677	5,441	5,616
Community and social services		2,536	2,536	-	-	-	-	4,125	4,125	6,661	2,555	2,574
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4,844	5,008	-	-	-	-	173	173	5,181	1,943	2,048
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		835	835	-	-	-	-	1	1	836	942	993
<b>Economic and environmental services</b>		22,803	28,829	-	-	-	-	(1,179)	(1,179)	27,649	20,035	18,697
Planning and development		2,362	2,362	-	-	-	-	(1,010)	(1,010)	1,352	4,011	4,252
Road transport		20,441	26,467	-	-	-	-	(170)	(170)	26,297	16,024	14,445
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		137,334	137,640	-	-	-	-	8,404	8,404	146,043	136,934	145,511
Electricity		81,084	81,084	-	-	-	-	5,783	5,783	86,867	85,937	91,761
Water		21,618	21,673	-	-	-	-	596	596	22,269	20,608	21,721
Waste water management		19,305	19,555	-	-	-	-	1,950	1,950	21,505	14,234	15,002
Waste management		15,327	15,327	-	-	-	-	75	75	15,402	16,155	17,027
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	189,938	197,373	-	-	-	-	13,169	13,169	210,543	184,412	192,867
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		42,603	43,544	-	-	-	-	3,392	3,392	46,936	47,094	49,825
Executive and council		7,717	7,984	-	-	-	-	715	715	8,698	10,172	10,785
Budget and treasury office		22,640	23,140	-	-	-	-	722	722	23,863	23,936	25,269
Corporate services		12,246	12,420	-	-	-	-	1,955	1,955	14,375	12,986	13,771
<b>Community and public safety</b>		11,676	11,840	-	-	-	-	(440)	(440)	11,399	12,391	13,151
Community and social services		6,977	6,977	-	-	-	-	(504)	(504)	6,473	7,409	7,869
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,772	3,936	-	-	-	-	76	76	4,011	3,998	4,238
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		927	927	-	-	-	-	(12)	(12)	915	984	1,044
<b>Economic and environmental services</b>		25,347	25,347	-	-	-	-	936	936	26,283	23,281	23,671
Planning and development		7,765	7,765	-	-	-	-	1,103	1,103	8,868	5,132	5,440
Road transport		17,582	17,582	-	-	-	-	(167)	(167)	17,415	18,149	18,231
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		102,390	102,390	-	-	-	-	9,242	9,242	111,632	108,846	116,325
Electricity		65,897	65,897	-	-	-	-	6,447	6,447	72,344	70,823	76,123
Water		15,196	15,196	-	-	-	-	555	555	15,750	15,416	16,283
Waste water management		7,475	7,475	-	-	-	-	250	250	7,725	7,900	8,350
Waste management		13,823	13,823	-	-	-	-	1,990	1,990	15,813	14,706	15,569
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	182,016	183,120	-	-	-	-	13,130	13,130	196,251	191,611	202,971
<b>Surplus/ (Deficit) for the year</b>		7,922	14,253	-	-	-	-	39	39	14,292	(7,199)	(10,105)

**Table B3 – Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)**

EC102 Blue Crane Route - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/01/2014												
Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	2	2	2	-	-
Vote 2 - MUNICIPAL COUNCIL		6,414	6,414	-	-	-	-	400	400	6,814	6,172	6,411
Vote 3 - ACCOUNTING OFFICER		2,479	2,746	-	-	-	-	(1,180)	(1,180)	1,565	4,011	4,253
Vote 4 - BUDGET & TREASURY		14,696	15,196	-	-	-	-	210	210	15,406	15,452	16,232
Vote 5 - TECHNICAL SERVICES		142,799	149,130	-	-	-	-	9,336	9,336	158,466	137,173	143,319
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		23,542	23,706	-	-	-	-	4,373	4,373	28,079	21,596	22,643
Vote 7 - CORPORATE SERVICES		8	182	-	-	-	-	28	28	210	8	9
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>189,938</b>	<b>197,373</b>	-	-	-	-	<b>13,169</b>	<b>13,169</b>	<b>210,542</b>	<b>184,412</b>	<b>192,867</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - MAYORAL EXECUTIVE		284	284	-	-	-	-	(3)	(3)	280	302	321
Vote 2 - MUNICIPAL COUNCIL		4,678	4,678	-	-	-	-	449	449	5,126	4,958	5,256
Vote 3 - ACCOUNTING OFFICER		10,521	10,788	-	-	-	-	1,372	1,372	12,160	10,044	10,649
Vote 4 - BUDGET & TREASURY		22,640	23,140	-	-	-	-	722	722	23,863	23,935	25,269
Vote 5 - TECHNICAL SERVICES		112,004	112,004	-	-	-	-	9,346	9,346	121,350	118,493	125,561
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		25,499	25,662	-	-	-	-	1,550	1,550	27,213	27,097	28,719
Vote 7 - CORPORATE SERVICES		6,391	6,565	-	-	-	-	(306)	(306)	6,259	6,782	7,197
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>182,016</b>	<b>183,120</b>	-	-	-	-	<b>13,130</b>	<b>13,130</b>	<b>196,251</b>	<b>191,611</b>	<b>202,971</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>7,922</b>	<b>14,253</b>	-	-	-	-	<b>39</b>	<b>39</b>	<b>14,292</b>	<b>(7,199)</b>	<b>(10,105)</b>

**Table B4 – Consolidated Adjustments Budget Financial Performance (revenue and expenditure)**

EC102 Blue Crane Route - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 23/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2014/15	+2 2015/16
<b>Revenue By Source</b>												
Property rates	2	8,594	8,594	-	-	-	-	(30)	(30)	8,564	9,058	9,547
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	69,169	69,169	-	-	-	-	5,947	5,947	75,116	74,011	79,191
Service charges - water revenue	2	11,183	11,183	-	-	-	-	217	217	11,400	11,787	12,423
Service charges - sanitation revenue	2	5,771	5,771	-	-	-	-	-	-	5,771	6,082	6,411
Service charges - refuse revenue	2	7,775	7,775	-	-	-	-	75	75	7,850	8,195	8,638
Service charges - other												
Rental of facilities and equipment		342	342	-				29	29	371	361	380
Interest earned - external investments		1,200	1,200	-				200	200	1,400	1,265	1,333
Interest earned - outstanding debtors		2,110	2,110	-				90	90	2,200	2,224	2,344
Dividends received												
Fines		106	106	-				(16)	(16)	90	111	117
Licences and permits		844	844	-						844	890	938
Agency services		633	633							633	667	703
Transfers recognised - operating		49,087	50,191					1,046	1,046	51,237	49,075	51,336
Other revenue	2	3,814	3,814	-	-	-	-	(1,008)	(1,008)	2,806	5,542	5,865
Gains on disposal of PPE		45	45					4,055	4,055	4,100	47	50
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>160,673</b>	<b>161,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,604</b>	<b>10,604</b>	<b>172,381</b>	<b>169,316</b>	<b>179,278</b>
<b>Expenditure By Type</b>												
Employee related costs		58,327	58,327	-	-	-	-	173	173	58,500	62,258	66,189
Remuneration of councillors		2,932	2,932	-				70	70	3,002	3,105	3,260
Debt impairment		6,674	6,674	-						6,674	7,003	7,381
Depreciation & asset impairment		20,477	20,477	-	-	-	-			20,477	21,583	22,749
Finance charges		285	285	-				920	920	1,205	427	421
Bulk purchases		51,806	51,806	-	-	-	-	6,044	6,044	57,850	55,923	60,368
Other materials		4,257	4,257	-				(3,234)	(3,234)	1,022	4,422	5,761
Contracted services												
Transfers and grants												
Other expenditure		37,259	38,363	-	-	-	-	9,157	9,157	47,520	36,890	36,844
Loss on disposal of PPE												
<b>Total Expenditure</b>		<b>182,016</b>	<b>183,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,130</b>	<b>13,130</b>	<b>196,250</b>	<b>191,611</b>	<b>202,971</b>
<b>Surplus/(Deficit)</b>		<b>(21,343)</b>	<b>(21,343)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,526)</b>	<b>(2,526)</b>	<b>(23,869)</b>	<b>(22,296)</b>	<b>(23,693)</b>
Transfers recognised - capital		26,265	32,596	-				2,565	2,565	35,161	15,096	13,589
Contributions												
Contributed assets		3,000	3,000							3,000		
<b>Surplus/(Deficit) before taxation</b>		<b>7,922</b>	<b>14,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>14,293</b>	<b>(7,199)</b>	<b>(10,105)</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>7,922</b>	<b>14,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>14,293</b>	<b>(7,199)</b>	<b>(10,105)</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7,922</b>	<b>14,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>14,293</b>	<b>(7,199)</b>	<b>(10,105)</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>7,922</b>	<b>14,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>14,293</b>	<b>(7,199)</b>	<b>(10,105)</b>

**Table B5 – Consolidated Adjustments Capital Expenditure Budget by vote and funding**

EC102 Blue Crane Route - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 23/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		161	161	-	-	-	-	-	161	1,286	87	
Vote 4 - BUDGET & TREASURY		350	350	-	-	-	-	(19)	(19)	331	1,075	1,050
Vote 5 - TECHNICAL SERVICES		33,185	39,516	-	-	-	-	3,774	3,774	43,291	16,551	15,939
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		3,480	3,480	-	-	-	-	(478)	(478)	3,002	1,175	1,255
Vote 7 - CORPORATE SERVICES		100	100	-	-	-	-	-	-	100	500	344
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		37,276	43,607	-	-	-	-	3,277	3,277	46,884	20,587	18,675
<b>Total Capital Expenditure - Vote</b>		37,276	43,607	-	-	-	-	3,277	3,277	46,884	20,587	18,675
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		600	600	-	-	-	-	931	931	1,531	2,850	1,469
Executive and council		150	150	-	-	-	-	-	-	150	1,275	75
Budget and treasury office		350	350	-	-	-	-	(19)	(19)	331	1,075	1,050
Corporate services		100	100	-	-	-	-	950	950	1,050	500	344
<b>Community and public safety</b>		11,705	17,375	-	-	-	-	(2,579)	(2,579)	14,796	4,475	3,455
Community and social services		1,330	1,330	-	-	-	-	(750)	(750)	580	300	600
Sport and recreation		6,025	11,695	-	-	-	-	(2,094)	(2,094)	9,601	3,600	2,600
Public safety		4,310	4,310	-	-	-	-	265	265	4,575	575	215
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40	40	-	-	-	-	-	-	40	-	40
<b>Economic and environmental services</b>		7,571	7,927	-	-	-	-	1,000	1,000	8,927	3,011	2,012
Planning and development		11	11	-	-	-	-	-	-	11	11	12
Road transport		7,560	7,916	-	-	-	-	1,000	1,000	8,916	3,000	2,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		16,850	17,155	-	-	-	-	4,475	4,475	21,630	9,601	11,589
Electricity		1,000	1,000	-	-	-	-	809	809	1,809	330	200
Water		2,296	2,351	-	-	-	-	1,466	1,466	3,817	350	1,850
Waste water management		11,754	12,004	-	-	-	-	2,200	2,200	14,204	8,621	9,139
Waste management		1,800	1,800	-	-	-	-	-	-	1,800	300	400
<b>Other</b>		550	550	-	-	-	-	(550)	(550)	-	650	150
<b>Total Capital Expenditure - Standard</b>	3	37,276	43,607	-	-	-	-	3,277	3,277	46,884	20,587	18,675
<b>Funded by:</b>												
National Government		18,949	24,869	-	-	-	-	36	36	24,906	15,096	13,589
Provincial Government		7,316	7,371	-	-	-	-	2,529	2,529	9,900	-	-
District Municipality		3,000	3,356	-	-	-	-	-	-	3,356	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	29,265	35,596	-	-	-	-	2,565	2,565	38,161	15,096	13,589
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		3,000	3,000	-	-	-	-	-	-	3,000	-	-
<b>Internally generated funds</b>		5,011	5,011	-	-	-	-	712	712	5,723	5,491	5,086
<b>Total Capital Funding</b>		37,276	43,607	-	-	-	-	3,277	3,277	46,884	20,587	18,675

**Table B6 – Consolidated Adjustments Budget Financial Position**

EC102 Blue Crane Route - Table B6 Consolidated Adjustments Budget Financial Position - 23/01/2014												
Description	Ref	Budget Year 2013/14								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		1,934	1,934	-					-	1,934	934	2,434
Call investment deposits	1	15,000	15,000	-	-	-	-	-	-	15,000	5,000	5,000
Consumer debtors	1	11,667	11,667	-	-	-	-	2,972	2,972	14,639	8,058	4,286
Other debtors		2,737	2,737					2,500	2,500	5,237	2,737	3,286
Current portion of long-term receivables									-	-		
Inv entory		1,700	1,700	-					-	1,700	1,800	1,200
<b>Total current assets</b>		<b>33,038</b>	<b>33,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,472</b>	<b>5,472</b>	<b>38,510</b>	<b>18,529</b>	<b>16,206</b>
<b>Non current assets</b>												
Long-term receivables		-		-					-	-	-	-
Investments		-							-	-	-	-
Investment property		25,911	25,911					(1,894)	(1,894)	24,017	25,911	25,911
Investment in Associate									-	-		
Property, plant and equipment	1	354,683	361,014	-	-	-	-	17,728	17,728	378,742	353,647	349,561
Agricultural									-	-		
Biological									-	-		
Intangible									-	-	2,448	3,224
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>380,593</b>	<b>386,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,835</b>	<b>15,835</b>	<b>402,759</b>	<b>382,005</b>	<b>378,695</b>
<b>TOTAL ASSETS</b>		<b>413,631</b>	<b>419,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,307</b>	<b>21,307</b>	<b>441,269</b>	<b>400,534</b>	<b>394,901</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		500	500	-	-	-	-	500	500	1,000	550	750
Consumer deposits		1,764	1,764					150	150	1,914	1,852	1,945
Trade and other payables		19,500	19,500	-	-	-	-	(7,000)	(7,000)	12,500	17,200	14,000
Provisions		3,000	3,000					16,000	16,000	19,000	4,500	6,500
<b>Total current liabilities</b>		<b>24,764</b>	<b>24,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,650</b>	<b>9,650</b>	<b>34,414</b>	<b>24,102</b>	<b>23,195</b>
<b>Non current liabilities</b>												
Borrowing	1	5,200	5,200	-	-	-	-	(700)	(700)	4,500	4,650	4,030
Provisions	1	15,000	15,000	-	-	-	-	(1,500)	(1,500)	13,500	15,500	21,500
<b>Total non current liabilities</b>		<b>20,200</b>	<b>20,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>18,000</b>	<b>20,150</b>	<b>25,530</b>
<b>TOTAL LIABILITIES</b>		<b>44,964</b>	<b>44,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,450</b>	<b>7,450</b>	<b>52,414</b>	<b>44,252</b>	<b>48,725</b>
<b>NET ASSETS</b>	2	<b>368,667</b>	<b>374,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,857</b>	<b>13,857</b>	<b>388,855</b>	<b>356,282</b>	<b>346,177</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		368,667	374,998	-	-	-	-	13,857	13,857	388,855	356,282	346,176
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>368,667</b>	<b>374,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,857</b>	<b>13,857</b>	<b>388,855</b>	<b>356,282</b>	<b>346,176</b>

**Table B7 – Consolidated Adjustments Budget Cash Flows**

**EC102 Blue Crane Route - Table B7 Consolidated Adjustments Budget Cash Flows - 23/01/2014**

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		94,765	94,765					-	94,765	107,491	120,503	
Government - operating	1	48,429	48,429			-	2,808	2,808	51,237	49,075	51,336	
Government - capital	1	26,265	26,265			-	8,896	8,896	35,161	15,096	13,589	
Interest		1,200	1,200				200	200	1,400	1,265	1,333	
Dividends								-	-			
<b>Payments</b>												
Suppliers and employees		(134,364)	(135,468)				(15,423)	(15,423)	(150,891)	(145,398)	(165,423)	
Finance charges		(285)	(285)					-	(285)	(427)	(421)	
Transfers and Grants	1		-					-	-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>36,011</b>	<b>34,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,519)</b>	<b>(3,519)</b>	<b>31,388</b>	<b>27,102</b>	<b>20,918</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-						-	-	-	-	
Decrease (Increase) in non-current debtors		-						-	-	-	-	
Decrease (increase) other non-current receivables		-						-	-	-	-	
Decrease (increase) in non-current investments		-						-	-	-	-	
<b>Payments</b>												
Capital assets		(34,276)	(40,607)	-			(3,266)	(3,266)	(43,873)	(20,587)	(18,675)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(34,276)</b>	<b>(40,607)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,266)</b>	<b>(3,266)</b>	<b>(43,873)</b>	<b>(20,587)</b>	<b>(18,675)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans								-	-			
Borrowing long term/refinancing		3,000	3,000					-	3,000			
Increase (decrease) in consumer deposits		-						-	-	-	-	
<b>Payments</b>												
Repayment of borrowing		(500)	(500)					-	(500)	(550)	(750)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>(550)</b>	<b>(750)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,235</b>	<b>(3,201)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,784)</b>	<b>(6,784)</b>	<b>(9,985)</b>	<b>5,964</b>	<b>1,493</b>	
Cash/cash equivalents at the year begin:	2	30,005	30,005				(3,520)	(3,520)	26,485	16,500	22,464	
Cash/cash equivalents at the year end:	2	34,240	26,804	-	-	-	(10,304)		16,500	22,464	23,957	



**Table B8 – Consolidated Cash Backed Reserves / Accumulated Surplus Reconciliation**

EC102 Blue Crane Route - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 23/01/2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	34,240	26,804	-	-	-	-	(10,304)	(10,304)	16,500	22,464	23,957
Other current investments > 90 days		(17,306)	(9,870)	-	-	-	-	10,304	10,304	434	(16,530)	(16,523)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>16,934</b>	<b>16,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,934</b>	<b>5,934</b>	<b>7,434</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	6,630	16,845					(9,425)	(9,425)	7,420	15,172	10,924
Other provisions		(20,477)	(20,477)							(20,477)	(21,583)	(22,749)
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
<b>Total Application of cash and investments:</b>		<b>(13,847)</b>	<b>(3,632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,425)</b>	<b>(9,425)</b>	<b>(13,057)</b>	<b>(6,411)</b>	<b>(11,825)</b>
<b>Surplus(shortfall)</b>		<b>30,781</b>	<b>20,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,425</b>	<b>9,425</b>	<b>29,991</b>	<b>12,345</b>	<b>19,259</b>

**Table B9 – Consolidated Asset Management**

**EC102 Blue Crane Route - Table B9 Consolidated Asset Management - 23/01/2014**

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14	+1 2014/15	+2 2015/16	
		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	35,006	41,337	-	-	-	-	5,088	5,088	46,425	19,892	18,300
Infrastructure - Road transport		5,990	6,346	-	-	-	-	1,000	1,000	7,346	3,000	2,000
Infrastructure - Electricity		1,000	1,000	-	-	-	-	700	700	1,700	330	200
Infrastructure - Water		1,966	2,021	-	-	-	-	1,716	1,716	3,737	-	-
Infrastructure - Sanitation		11,684	11,934	-	-	-	-	2,200	2,200	14,134	8,571	9,089
Infrastructure - Other		200	200	-	-	-	-	-	-	200	300	400
Infrastructure		20,840	21,501	-	-	-	-	5,616	5,616	27,117	12,201	11,689
Community		10,505	16,175	-	-	-	-	(2,001)	(2,001)	14,175	3,900	2,600
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3,661	3,661	-	-	-	-	1,473	1,473	5,134	1,191	3,011
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	2,600	1,000
<b>Total Renewal of Existing Assets to be adjusted</b>	2	2,270	2,270	-	-	-	-	(1,811)	(1,811)	459	695	375
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		350	350	-	-	-	-	-	-	350	100	100
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,920	1,920	-	-	-	-	(1,811)	(1,811)	109	595	275
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	5,990	6,346	-	-	-	-	1,000	1,000	7,346	3,000	2,000
Infrastructure - Road transport		5,990	6,346	-	-	-	-	1,000	1,000	7,346	3,000	2,000
Infrastructure - Electricity		1,000	1,000	-	-	-	-	700	700	1,700	330	200
Infrastructure - Water		1,966	2,021	-	-	-	-	1,716	1,716	3,737	-	-
Infrastructure - Sanitation		11,684	11,934	-	-	-	-	2,200	2,200	14,134	8,571	9,089
Infrastructure - Other		200	200	-	-	-	-	-	-	200	300	400
Infrastructure		20,840	21,501	-	-	-	-	5,616	5,616	27,117	12,201	11,689
Community		10,855	16,525	-	-	-	-	(2,001)	(2,001)	14,525	4,000	2,700
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		5,581	5,581	-	-	-	-	(338)	(338)	5,243	1,786	3,286
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	2,600	1,000
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	37,276	43,607	-	-	-	-	3,277	3,277	46,884	20,587	18,675

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Infrastructure - Road transport</i>		67,437	67,793	-	-	-	-	1,000	1,000	68,793	66,310	64,060
<i>Infrastructure - Electricity</i>		68,736	68,736	-	-	-	-	809	809	69,545	65,020	61,162
<i>Infrastructure - Water</i>		40,881	40,937	-	-	-	-	1,466	1,466	42,403	38,475	36,068
<i>Infrastructure - Sanitation</i>		62,912	63,162	-	-	-	-	2,200	2,200	65,362	67,295	71,632
<i>Infrastructure - Other</i>		52,933	52,933	-	-	-	-	-	-	52,933	50,114	47,371
Infrastructure		292,898	293,559	-	-	-	-	5,475	5,475	299,034	287,214	280,294
Community		14,884	20,554	-	-	-	-	(2,579)	(2,579)	17,975	17,778	19,204
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		25,911	25,911	-	-	-	-	-	-	25,911	25,911	25,911
Other assets		46,900	46,900	-	-	-	-	381	381	47,281	48,655	50,063
Intangibles		-	-	-	-	-	-	-	-	-	2,448	3,224
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>380,593</b>	<b>386,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,277</b>	<b>3,277</b>	<b>390,201</b>	<b>382,005</b>	<b>378,695</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		20,477	20,477	-	-	-	-	-	-	20,477	21,583	22,749
<b>Repairs and Maintenance by asset class</b>	3	<b>3,877</b>	<b>3,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140)</b>	<b>(140)</b>	<b>3,737</b>	<b>4,087</b>	<b>4,308</b>
<i>Infrastructure - Road transport</i>		580	580	-	-	-	-	-	-	580	612	645
<i>Infrastructure - Electricity</i>		844	844	-	-	-	-	-	-	844	890	938
<i>Infrastructure - Water</i>		369	369	-	-	-	-	(50)	(50)	320	389	410
<i>Infrastructure - Sanitation</i>		60	60	-	-	-	-	(30)	(30)	30	63	67
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,854	1,854	-	-	-	-	(80)	(80)	1,774	1,954	2,059
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,024	2,024	-	-	-	-	(61)	(61)	1,963	2,133	2,249
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>24,354</b>	<b>24,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140)</b>	<b>(140)</b>	<b>24,214</b>	<b>25,670</b>	<b>27,056</b>
<b>% of capital exp on renewal of assets</b>		6.1%	5.2%							1.0%	3.4%	2.0%
<b>Renewal of existing assets as % of deprecn</b>		11.1%	11.1%							2.2%	3.2%	1.6%
<b>R&amp;M as a % of PPE</b>		1.0%	1.0%							1.0%	1.1%	1.1%
<b>Renewal and R&amp;M as a % of PPE</b>		1.6%	1.6%							1.1%	1.3%	1.2%

**Table B10 – Consolidated Basic Service Delivery Measurement**

EC102 Blue Crane Route - Table B10 Consolidated Basic service delivery measurement - 23/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		7	7						-	7	7170	7180
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>		7	7	-	-	-	-	-	-	7	7	7
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	7	7	-	-	-	-	-	-	7	7	7
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		9,136	9,136							9,136	9,140	9,150
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>		9,136	9,136	-	-	-	-	-	-	9,136	9,140	9,150
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9,136	9,136	-	-	-	-	-	-	9,136	9,140	9,150
<b>Energy:</b>												
Electricity (at least min. service level)		750	750							750	800	820
Electricity - prepaid (> min.service level)		6,696	6,696							6,696	6,760	6,760
<i>Minimum Service Level and Above sub-total</i>		7,446	7,446	-	-	-	-	-	-	7,446	7,560	7,580
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	7,446	7,446	-	-	-	-	-	-	7,446	7,560	7,580
<b>Refuse:</b>												
Removed at least once a week (min.service)		7,361	7,361							7,361	7,370	7,380
<i>Minimum Service Level and Above sub-total</i>		7,361	7,361	-	-	-	-	-	-	7,361	7,370	7,380
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	7,361	7,361	-	-	-	-	-	-	7,361	7,370	7,380
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		3,790	3,790							3,790	3,790	3,790
Sanitation (free minimum level service)		3,070	3,070							3,070	3,070	3,070
Electricity/other energy (50kwh per household per month)		3,400	3,400							3,400	3,400	3,400
Refuse (removed at least once a week)		3,220	3,220							3,220	3,220	3,220
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		5,170	5,170							5,170	5,480	5,809
Sanitation (free sanitation service)		1,380	1,380							1,380	1,463	1,550
Electricity/other energy (50kwh per household per month)		2,736	2,736							2,736	2,955	3,192
Refuse (removed once a week)		4,530	4,530							4,530	4,802	5,090
<b>Total cost of FBS provided (minimum social packa</b>		13,816	13,816	-	-	-	-	-	-	13,816	14,700	15,641
<b>Highest level of free service provided</b>												
Property rates (R'000 v alue threshold)		15,000	15,000							15,000	15,000	15,000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		-	-							-	-	-
Sanitation (Rand per household per month)		65	65							65	68	73
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		100	100							100	100	100
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebat		615	615							615	652	691
Water		3,567	3,567							3,567	3,781	4,008
Sanitation		1,357	1,357							1,357	1,439	1,525
Electricity/other energy		1,427	1,427							1,427	1,541	1,665
Refuse		3,104	3,104							3,104	3,290	3,488
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total s</b>		10,071	10,071	-	-	-	-	-	-	10,071	10,704	11,377

**PART 2**  
**SUPPORTING**  
**DOCUMENTATION**

**Table SB1 – Consolidated Supporting Detail to “Budget Financial Performance”**

EC102 Blue Crane Route - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 23/01/2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		9,248	9,248					(68)	(68)	9,180	9,748	10,274
less Revenue Foregone		654	654	-				(38)	(38)	616	689	727
<b>Net Property Rates</b>		<b>8,594</b>	<b>8,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(30)</b>	<b>8,564</b>	<b>9,058</b>	<b>9,547</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		69,169	69,169	-				5,947	5,947	75,116	74,011	79,191
less Revenue Foregone												
<b>Net Service charges - electricity revenue</b>		<b>69,169</b>	<b>69,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,947</b>	<b>5,947</b>	<b>75,116</b>	<b>74,011</b>	<b>79,191</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		11,183	11,183	-				217	217	11,400	11,787	12,423
less Revenue Foregone												
<b>Net Service charges - water revenue</b>		<b>11,183</b>	<b>11,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>217</b>	<b>11,400</b>	<b>11,787</b>	<b>12,423</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		5,771	5,771	-						5,771	6,082	6,411
less Revenue Foregone												
<b>Net Service charges - sanitation revenue</b>		<b>5,771</b>	<b>5,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,771</b>	<b>6,082</b>	<b>6,411</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		7,775	7,775	-				75	75	7,850	8,195	8,638
Total landfill revenue												
less Revenue Foregone												
<b>Net Service charges - refuse revenue</b>		<b>7,775</b>	<b>7,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>7,850</b>	<b>8,195</b>	<b>8,638</b>
<b>Other Revenue By Source</b>												
Miscellaneous and other revenue		1,790	1,790					(48)	(48)	1,741	4,011	4,252
Fees earned		443	443					(34)	(34)	408	455	479
General												
Private work		369	369					(169)	(169)	200	389	410
Other Income		651	651					(651)	(651)		687	724
Administration and management fees received												
Biltongfestival		561	561					(105)	(105)	456	-	-
Other revenue	3	-	-	-								
<b>Total 'Other' Revenue</b>	1	<b>3,814</b>	<b>3,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,008)</b>	<b>(1,008)</b>	<b>2,806</b>	<b>5,542</b>	<b>5,865</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		40,555	40,555	-				(860)	(860)	39,695	43,303	46,050
Pension and UIF Contributions		6,593	6,593	-				(116)	(116)	6,477	7,062	7,510
Medical Aid Contributions		1,921	1,921	-				(278)	(278)	1,644	2,044	2,175
Overtime		1,994	1,994	-				247	247	2,241	2,122	2,257
Performance Bonus		2,737	2,737	-				84	84	2,821	2,912	3,099
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		2,717	2,717	-				182	182	2,899	2,908	3,087
Payments in lieu of leave		543	543	-				222	222	766	573	604
Long service awards												
Post-retirement benefit obligations	4	1,266	1,266	-				691	691	1,957	1,334	1,406
<b>sub-total</b>		<b>58,327</b>	<b>58,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>173</b>	<b>58,500</b>	<b>62,258</b>	<b>66,189</b>



**SB2 – Consolidated Supporting detail to "Financial Position Budget"**
**EC102 Blue Crane Route - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 23/01/2014**

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		4	5	6	7	8	9	10	11	+1 2014/15	+2 2015/16	
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		15,000	15,000	-					-	15,000	5,000	5,000
Other current investments > 90 days									-			
<b>Total Call investment deposits</b>	1	15,000	15,000	-	-	-	-	-	-	15,000	5,000	5,000
<b>Consumer debtors</b>												
Consumer debtors		32,841	32,841					8,159	8,159	41,000	36,391	34,000
Less: provision for debt impairment		21,174	21,174	-	-	-	-	5,187	5,187	26,361	28,334	29,714
<b>Total Consumer debtors</b>	1	11,667	11,667	-	-	-	-	2,972	2,972	14,639	8,058	4,286
<b>Debt impairment provision</b>												
Balance at the beginning of the year		18,000	18,000					6,687	6,687	24,687	26,361	28,334
Contributions to the provision		6,674	6,674						-	6,674	6,973	7,381
Bad debts written off		(3,500)	(3,500)					(1,500)	(1,500)	(5,000)	(5,000)	(6,000)
<b>Balance at end of year</b>		21,174	21,174	-	-	-	-	5,187	5,187	26,361	28,334	29,714
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (ex cl. finance leases)		678,948	685,279	-				-	-	685,279	699,495	718,158
Leases recognised as PPE	2		-						-	-	-	-
Less: Accumulated depreciation		324,265	324,265	-				(17,728)	(17,728)	306,537	345,848	368,597
<b>Total Property, plant &amp; equipment</b>	1	354,683	361,014	-	-	-	-	17,728	17,728	378,742	353,647	349,561
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)										-	-	-
Current portion of long-term liabilities		500	500					500	500	1,000	550	750
<b>Total Current liabilities - Borrowing</b>		500	500	-	-	-	-	500	500	1,000	550	750
<b>Trade and other payables</b>												
Creditors		16,000	16,000	-				(6,000)	(6,000)	10,000	16,000	13,000
Unspent conditional grants and receipts		-	-	-					-	-	-	-
VAT		3,500	3,500					(1,000)	(1,000)	2,500	1,200	1,000
<b>Total Trade and other payables</b>	1	19,500	19,500	-	-	-	-	(7,000)	(7,000)	12,500	17,200	14,000
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	5,000	5,000					(1,000)	(1,000)	4,000	4,500	3,950
Finance leases (including PPP asset element)		200	200					300	300	500	150	80
<b>Total Non current liabilities - Borrowing</b>		5,200	5,200	-	-	-	-	(700)	(700)	4,500	4,650	4,030
<b>Provisions - non current</b>												
Retirement benefits		15,000	15,000	-				(1,500)	(1,500)	13,500	15,500	21,500
List other major items										-	-	-
Refuse landfill site rehabilitation										-	-	-
Other										-	-	-
<b>Total Provisions - non current</b>		15,000	15,000	-	-	-	-	(1,500)	(1,500)	13,500	15,500	21,500
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		351,968	358,299	-				7,486	7,486	365,785	388,855	356,282
Appropriations to Reserves		-	-	-					-	-	-	-
Transfers from Reserves									-	-	-	-
Depreciation offsets		-	-						-	-	-	-
Other adjustments		16,699	16,699					6,371	6,371	23,070	(32,573)	(10,106)
<b>Accumulated Surplus/(Deficit)</b>	1	368,667	374,998	-	-	-	-	13,857	13,857	388,855	356,282	346,176
<b>Reserves</b>												
Housing Development Fund									-	-	-	-
Capital replacement									-	-	-	-
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revaluation									-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	368,667	374,998	-	-	-	-	13,857	13,857	388,855	356,282	346,176
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-	-	-
2010 World Cup									-	-	-	-



**Table SB4 – Consolidated Adjustments to Budgeted Performance Indicators and Benchmarks**

EC102 Blue Crane Route - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 23/01/2014									
Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	1.4%		0.4%	0.4%	0.9%	0.5%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	16.3%	68.4%		37.4%	37.4%	9.4%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	170.3%	173.3%		133.4%	133.4%	111.9%	76.9%	69.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	170.3%	173.3%		1536.9%	1562.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	103.7%	89.9%		0.7	0.7	0.5	0.2	0.3
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	133.6%	92.6%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.4%	8.8%		9.0%	8.9%	11.5%	6.4%	4.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		58.6%	66.1%		57.0%	72.7%	75.8%	76.6%	58.4%
<b><u>Other Indicators</u></b>									
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)	30.0%	33.4%		36.3%	36.1%	33.9%	36.8%	36.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.9%	2.0%		2.4%	2.4%	2.2%	2.4%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.4%	14.0%		12.9%	12.8%	12.6%	13.0%	12.9%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	4113.1%	4383.3%		11416.4%	11416.4%	12394.3%	10272.2%	10930.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.6%	16.9%		7.3%	7.2%	8.5%	4.8%	2.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	268.9%	212.9%		0.3	0.2	0.1	0.2	0.2

**Table SB6 – Consolidated Adjustments Budget – Funding Measurement**

EC102 Blue Crane Route - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 23/01/2014										
Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	23,654	20,283		34,240	26,804	16,500	22,464	23,957
Cash + investments at the yr end less applications - R'000	2	18(1)b	19,220	18,056		30,781	20,566	29,991	12,345	19,259
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	25,854	(2,986)		7,922	14,253	14,293	(7,199)	(10,105)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.366051787	-7.3%		0.0%	0.0%	0.0%	-5.6%	0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.6%	87.6%	0.0%	-7.8%	-2.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	13.6%	13.3%		6.5%	6.5%	6.1%	6.4%	6.3%
Capital payments % of capital expenditure	8	18(1)c;19	126.7%	97.4%		92.0%	93.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	16.3%	68.4%		37.4%	37.4%	9.4%	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	34.4%	-10.2%					-45.7%	-29.9%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%					0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	8.2%	0.9%		1.0%	1.0%	1.0%	1.1%	1.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%		6.1%	5.2%	1.0%	3.4%	2.0%

**Table SB 7 – Consolidated Adjustments Budget – Transfer and Grant Receipts**

EC102 Blue Crane Route - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 23/01/2014										
Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		45,152	45,152	-	-	-	-	45,152	45,740	47,939
Local Government Equitable share	3	40,796	40,796				-	40,796	42,411	44,607
Municipal Systems Improvement		890	890				-	890	934	967
Finance Management		1,500	1,500				-	1,500	1,600	1,650
EPWP Incentive		1,000	1,000				-	1,000		
EPWP (BCDA)							-			
PMU (MIG)		966	966				-	966	795	715
Other transfers and grants [insert description]							-			
<b>Provincial Government:</b>		2,314	2,314	-	-	837	837	3,151	2,197	2,197
DSRAC - Library Grant		2,197	2,197				-	2,197	2,197	2,197
LED Assistance		117	117				-	117		
Housing	4					837	837	837		
Revenue Enhancement							-			
Other	5						-			
<b>District Municipality:</b>		1,021	1,021	-	-	187	187	1,208	1,139	1,200
Environmental Health		834	834				-	834	941	992
Cacadu: Fire Services Grant		188	188			187	187	375	198	208
<b>Other grant providers:</b>		600	600	-	-	-	-	600	-	-
DWA		600	600				-	600		
							-			
<b>Total Operating Transfers and Grants</b>	6	49,087	49,087	-	-	1,024	1,024	50,111	49,075	51,336
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		18,999	18,999	-	-	-	-	18,999	15,096	13,589
Municipal Infrastructure Grant (MIG)		18,349	18,349				-	18,349	15,096	13,589
NER		600	600				-	600		
EPWP Incentive							-			
Other capital transfers [insert description]		50	50				-	50		
<b>Provincial Government:</b>		7,266	7,266	-	-	2,579	2,579	9,845	-	-
ACIP DWA		7,266	7,266			2,579	2,579	9,845		
[insert description]							-			
<b>District Municipality:</b>		3,000	3,000	-	-	-	-	3,000	-	-
Cacadu Libraries							-			
Cacadu Upgrading of streets							-			
Cacadu -Fire and Disaster Building		3,000	3,000				-	3,000		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Rainwater Harvesting a							-			
							-			
<b>Total Capital Transfers and Grants</b>	6	29,265	29,265	-	-	2,579	2,579	31,844	15,096	13,589
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		78,352	78,352	-	-	3,603	3,603	81,955	64,172	64,925

**Table SB8 – Consolidated Expenditure on Transfers and Grants Programme**

EC102 Blue Crane Route - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 23/01/2014										
Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		45,152	45,152	-	-	-	-	45,152	45,740	47,939
Local Government Equitable share		40,796	40,796				-	40,796	42,411	44,607
Municipal Systems Improvement		890	890				-	890	934	967
Finance Management		1,500	1,500				-	1,500	1,600	1,650
EPWP Incentive		1,000	1,000				-	1,000	-	-
EPWP (BCDA)		-	-				-	-	-	-
PMU (MIG)		966	966				-	966	795	715
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		2,314	3,042	-	858	-	858	3,900	2,197	2,197
DSRAC - Library Grant		2,197	2,197				-	2,197	2,197	2,197
LED Assistance		117	171				-	171		
Housing			-		837		837	837		
Revenue Enhancement			500				-	500		
Other			174		21		21	195		
<b>District Municipality:</b>		1,021	1,385	-	-	187	187	1,572	1,139	1,200
Environmental Health		834	834				-	834	941	992
IDP Assistance Grant			200				-	200		
Cacadu: Fire Services Grant		188	351			187	187	539	198	208
<b>Other grant providers:</b>		600	613	-	-	-	-	613	-	-
DWA		600	600				-	600		
Dr WH Craib Trust fund			13				-	13		
<b>Total operating expenditure of Transfers and Grants:</b>		49,087	50,191	-	858	187	1,046	51,237	49,075	51,336
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		18,999	24,919	-	-	(14)	(14)	24,906	15,096	13,589
Municipal Infrastructure Grant (MIG)		18,349	24,269			(14)	(14)	24,256	15,096	13,589
NER		600	600				-	600		
EPWP Incentive			-				-	-		
FMG		50	50				-	50		
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		7,266	7,321	-	-	2,579	2,579	9,900	-	-
ACIP DWA		7,266	7,321			2,579	2,579	9,900		
[insert description]							-	-		
<b>District Municipality:</b>		3,000	3,356	-	-	-	-	3,356	-	-
Cacadu Libraries							-	-		
Cacadu Roads & Stormwater			356				-	356		
Cacadu -Fire and Disaster Building		3,000	3,000				-	3,000		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Rainwater Harvesting a							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		29,265	35,596	-	-	2,565	2,565	38,161	15,096	13,589
<b>Total capital expenditure of Transfers and Grants</b>		78,352	85,787	-	858	2,753	3,611	89,398	64,172	64,925

**Table SB9 – Consolidated Adjustments Budget - Reconciliation of Transfers, Grant, Receipts and Unspent Funds**

**EC102 Blue Crane Route - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/01/2014**

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7	+1 2014/15	+2 2015/16	
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		45,152	45,152				-	45,152	45,740	47,939
<b>Conditions met - transferred to revenue</b>		<b>45,152</b>	<b>45,152</b>	-	-	-	-	<b>45,152</b>	<b>45,740</b>	<b>47,939</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		2,314	3,042		858		858	3,900	2,197	2,197
<b>Conditions met - transferred to revenue</b>		<b>2,314</b>	<b>3,042</b>	-	<b>858</b>	-	<b>858</b>	<b>3,900</b>	<b>2,197</b>	<b>2,197</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		1,021	1,385		187		187	1,572	1,139	1,200
<b>Conditions met - transferred to revenue</b>		<b>1,021</b>	<b>1,385</b>	-	<b>187</b>	-	<b>187</b>	<b>1,572</b>	<b>1,139</b>	<b>1,200</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		600	613				-	613	-	-
<b>Conditions met - transferred to revenue</b>		<b>600</b>	<b>613</b>	-	-	-	-	<b>613</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>49,087</b>	<b>50,191</b>	-	<b>1,046</b>	-	<b>1,046</b>	<b>51,237</b>	<b>49,075</b>	<b>51,336</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		18,999	24,919		(14)		(14)	24,906	15,096	13,589
<b>Conditions met - transferred to revenue</b>		<b>18,999</b>	<b>24,919</b>	-	<b>(14)</b>	-	<b>(14)</b>	<b>24,906</b>	<b>15,096</b>	<b>13,589</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		7,266	7,321		2,579		2,579	9,900	-	-
<b>Conditions met - transferred to revenue</b>		<b>7,266</b>	<b>7,321</b>	-	<b>2,579</b>	-	<b>2,579</b>	<b>9,900</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		3,000	3,356				-	3,356	-	-
<b>Conditions met - transferred to revenue</b>		<b>3,000</b>	<b>3,356</b>	-	-	-	-	<b>3,356</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-					-	-	-	-
Current year receipts		-	-				-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>29,265</b>	<b>35,596</b>	-	<b>2,565</b>	-	<b>2,565</b>	<b>38,161</b>	<b>15,096</b>	<b>13,589</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>78,352</b>	<b>85,787</b>	-	<b>3,611</b>	-	<b>3,611</b>	<b>89,398</b>	<b>64,172</b>	<b>64,925</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-



Table SB11 – Consolidated Adjustments Budget – Councillor and Staff Benefit

EC102 Blue Crane Route - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 23/01/2014											
Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	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	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		1,974	1,974					61	61	2,035	3.1%
Pension and UIF Contributions		50	50							50	0.0%
Medical Aid Contributions											
Motor Vehicle Allowance		685	685					10	10	695	1.5%
Cellphone Allowance		174	174					(1)	(1)	174	
Housing Allowances											
Other benefits and allowances		48	48					(0)	(0)	48	
<b>Sub Total - Councillors</b>		<b>2,932</b>	<b>2,932</b>					<b>70</b>	<b>70</b>	<b>3,002</b>	<b>2.4%</b>
<b>% increase</b>										<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4,676	4,676					(1,915)	(1,915)	2,761	-41.0%
Pension and UIF Contributions		151	151					(142)	(142)	9	-94.1%
Medical Aid Contributions											
Overtime											
Performance Bonus								184	184	184	
Motor Vehicle Allowance		630	630					(630)	(630)		
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances		42	42					1	1	43	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>5,498</b>	<b>5,498</b>					<b>(2,501)</b>	<b>(2,501)</b>	<b>2,997</b>	<b>-45.5%</b>
<b>% increase</b>										<b>(0)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		34,414	34,414					(114)	(114)	34,300	-0.3%
Pension and UIF Contributions		6,440	6,440					(22)	(22)	6,418	-0.3%
Medical Aid Contributions		1,921	1,921					(180)	(180)	1,742	-9.4%
Overtime		1,994	1,994					247	247	2,241	12.4%
Performance Bonus		2,737	2,737					(100)	(100)	2,637	
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances		2,645	2,645					164	164	2,808	
Payments in lieu of leave		543	543					223	223	766	41.0%
Long service awards											
Post-retirement benefit obligations		1,266	1,266					691	691	1,957	54.6%
<b>Sub Total - Other Municipal Staff</b>	5	<b>51,960</b>	<b>51,960</b>					<b>909</b>	<b>909</b>	<b>52,869</b>	<b>1.7%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>60,390</b>	<b>60,390</b>					<b>(1,522)</b>	<b>(1,522)</b>	<b>58,868</b>	<b>-2.5%</b>





Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances		29								-	29	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations	5									-	-	
<b>Sub Total - Other Staff of Entities</b>		<b>371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>0.0%</b>
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>2,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,634</b>	<b>0.0%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>63,025</b>	<b>60,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,522)</b>	<b>(1,522)</b>	<b>61,502</b>	<b>-2.4%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>60,093</b>	<b>57,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,593)</b>	<b>(1,593)</b>	<b>58,500</b>	<b>-2.7%</b>	

**Table SB12 – Consolidated Adjustments Budget – Monthly Revenue and Expenditure (Municipal Vote)**

EC102 Blue Crane Route - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/01/2014																
Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - MAYORAL EXECUTIVE													2	2	-	-
Vote 2 - MUNICIPAL COUNCIL		2,672				2,138			1,603			400	6,814	6,172	6,411	
Vote 3 - ACCOUNTING OFFICER		48	48	48	48	101	61	296	146		229	150	1,565	4,011	4,253	
Vote 4 - BUDGET & TREASURY		1,695	4,475	3,125	711	711	711	711	611	611	611	723	15,406	15,452	16,232	
Vote 5 - TECHNICAL SERVICES		19,918	8,415	9,640	10,997	20,516	9,932	11,355	10,835	19,660	13,071	11,018	13,109	158,466	137,173	143,319
Vote 6 - COMMUNITY SAFETY & SOCIAL S		4,148	814	3,814	814	3,331	1,260	3,008	978	2,922	2,811	1,811	2,368	28,079	21,596	22,643
Vote 7 - CORPORATE SERVICES		1	21	21	21	21	11	11	21	21	21	1	43	210	8	9
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>28,481</b>	<b>13,773</b>	<b>16,647</b>	<b>12,590</b>	<b>26,818</b>	<b>11,974</b>	<b>15,381</b>	<b>12,690</b>	<b>24,963</b>	<b>16,760</b>	<b>13,670</b>	<b>16,794</b>	<b>210,542</b>	<b>184,412</b>	<b>192,867</b>
<b>Expenditure by Vote</b>																
Vote 1 - MAYORAL EXECUTIVE		22	22	22	22	40	22	22	22	22	22	22	18	280	302	321
Vote 2 - MUNICIPAL COUNCIL		390	390	390	390	390	390	390	390	390	390	390	838	5,126	4,958	5,256
Vote 3 - ACCOUNTING OFFICER		857	857	857	857	977	857	857	857	857	857	857	2,613	12,160	10,044	10,649
Vote 4 - BUDGET & TREASURY		1,850	1,850	1,850	1,850	2,263	1,850	1,850	1,850	1,850	1,850	1,850	3,102	23,863	23,935	25,269
Vote 5 - TECHNICAL SERVICES		10,279	11,293	8,755	8,247	9,826	8,247	11,755	12,255	9,247	8,740	8,755	13,952	121,350	118,493	125,561
Vote 6 - COMMUNITY SAFETY & SOCIAL S		2,046	2,046	2,046	2,046	2,989	2,046	2,046	2,046	2,046	2,046	2,046	3,760	27,213	27,097	28,719
Vote 7 - CORPORATE SERVICES		518	518	518	518	691	518	518	518	518	518	518	386	6,259	6,782	7,197
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>15,962</b>	<b>16,976</b>	<b>14,438</b>	<b>13,931</b>	<b>17,175</b>	<b>13,931</b>	<b>17,438</b>	<b>17,938</b>	<b>14,931</b>	<b>14,423</b>	<b>14,438</b>	<b>24,669</b>	<b>196,251</b>	<b>191,611</b>	<b>202,971</b>
<b>Surplus/ (Deficit)</b>		<b>12,519</b>	<b>(3,203)</b>	<b>2,209</b>	<b>(1,341)</b>	<b>9,643</b>	<b>(1,956)</b>	<b>(2,057)</b>	<b>(5,248)</b>	<b>10,033</b>	<b>2,337</b>	<b>(768)</b>	<b>(7,875)</b>	<b>14,292</b>	<b>(7,199)</b>	<b>(10,105)</b>

**Table SB13 – Consolidated Adjustments Budget – Monthly Revenue and Expenditure (Standard Classification)**

EC102 Blue Crane Route - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 23/01/2014																
Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		4,368	4,496	3,146	732	2,923	735	722	932	2,235	632	612	2,642	24,173	22,003	23,043
Executive and council		2,672				2,192	13		200	1,603			348	7,028	6,172	6,411
Budget and treasury office		1,695	4,475	3,125	711	711	711	711	711	611	611	611	723	15,406	15,452	16,233
Corporate services		1	21	21	21	21	11	11	21	21	21	1	1,571	1,738	378	399
<i>Community and public safety</i>		354	166	3,166	166	166	612	2,360	327	387	163	2,263	2,547	12,677	5,441	5,616
Community and social services		28	28	28	28	28	28	2,225	28	28	28	2,028	2,156	6,661	2,555	2,574
Sport and recreation																
Public safety		326	138	3,138	138	138	138	135	299	135	135	235	225	5,181	1,943	2,048
Housing																
Health							446			223			166	836	942	993
<i>Economic and environmental services</i>		1,989	1,666	2,667	2,666	3,488	1,577	1,690	2,690	3,512	2,440	2,021	1,244	27,649	20,035	18,697
Planning and development		48	48	48	48	48	48	161	161	161	161	161	260	1,352	4,011	4,252
Road transport		1,941	1,618	2,619	2,618	3,440	1,529	1,529	2,529	3,351	2,279	1,860	984	26,297	16,024	14,445
Environmental protection																
<i>Trading services</i>		21,771	7,445	7,669	9,027	20,241	9,051	10,609	8,741	18,830	13,525	8,774	10,361	146,043	136,934	145,511
Electricity		10,006	5,534	5,534	6,225	9,112	6,915	5,624	6,606	8,106	11,214	6,064	5,928	86,867	85,937	91,761
Water		4,268	783	1,006	1,672	4,906	1,006	1,006	2,874	932	932	932	1,877	22,269	20,608	21,721
Waste water management		3,703	481	481	481	3,058	481	3,331	481	5,314	731	981	1,983	21,505	14,234	15,002
Waste management		3,794	648	648	648	3,165	648	648	648	2,536	648	798	573	15,402	16,155	17,027
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>28,481</b>	<b>13,773</b>	<b>16,647</b>	<b>12,590</b>	<b>26,818</b>	<b>11,974</b>	<b>15,381</b>	<b>12,690</b>	<b>24,963</b>	<b>16,760</b>	<b>13,670</b>	<b>16,794</b>	<b>210,543</b>	<b>184,412</b>	<b>192,867</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		3,219	3,219	3,219	3,219	7,041	3,219	3,219	3,219	3,219	3,219	3,219	7,700	46,936	47,094	49,825
Executive and council		561	561	561	561	1,429	561	561	561	561	561	561	1,660	8,698	10,172	10,785
Budget and treasury office		1,696	1,696	1,696	1,696	3,958	1,696	1,696	1,696	1,696	1,696	1,696	2,948	23,863	23,936	25,269
Corporate services		963	963	963	963	1,654	963	963	963	963	963	963	3,092	14,375	12,986	13,771
<i>Community and public safety</i>		929	929	929	929	1,452	929	929	929	929	929	929	653	11,399	12,391	13,151
Community and social services		551	551	551	551	917	551	551	551	551	551	551	47	6,473	7,409	7,869
Sport and recreation																
Public safety		304	304	304	304	426	304	304	304	304	304	304	543	4,011	3,998	4,238
Housing																
Health		74	74	74	74	109	74	74	74	74	74	74	63	915	984	1,044
<i>Economic and environmental services</i>		2,053	2,053	2,053	2,053	2,757	2,053	2,053	2,053	2,053	2,053	2,053	2,990	26,283	23,281	23,671
Planning and development		645	645	645	645	672	645	645	645	645	645	645	1,749	8,868	5,132	5,440
Road transport		1,409	1,409	1,409	1,409	2,085	1,409	1,409	1,409	1,409	1,409	1,409	1,242	17,415	18,149	18,231
Environmental protection																
<i>Trading services</i>		9,759	10,774	8,236	7,728	5,925	7,728	11,236	11,736	8,728	8,221	8,236	13,326	111,632	108,846	116,325
Electricity		6,827	7,842	5,304	4,795	2,292	4,795	8,304	8,804	5,795	4,289	5,304	7,993	72,344	70,823	76,123
Water		1,202	1,202	1,202	1,202	1,373	1,202	1,202	1,202	1,202	1,702	1,202	1,862	15,750	15,416	16,283
Waste water management		614	614	614	614	723	614	614	614	614	614	614	864	7,725	7,900	8,350
Waste management		1,117	1,117	1,117	1,117	1,538	1,117	1,117	1,117	1,117	1,617	1,117	2,607	15,813	14,706	15,569
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>15,961</b>	<b>16,976</b>	<b>14,439</b>	<b>13,930</b>	<b>17,175</b>	<b>13,930</b>	<b>17,439</b>	<b>17,939</b>	<b>14,930</b>	<b>14,424</b>	<b>14,439</b>	<b>24,669</b>	<b>196,251</b>	<b>191,611</b>	<b>202,971</b>
<b>Surplus/ (Deficit) 1.</b>		<b>12,520</b>	<b>(3,204)</b>	<b>2,209</b>	<b>(1,340)</b>	<b>9,643</b>	<b>(1,956)</b>	<b>(2,058)</b>	<b>(5,249)</b>	<b>10,033</b>	<b>2,336</b>	<b>(768)</b>	<b>(7,875)</b>	<b>14,292</b>	<b>(7,199)</b>	<b>(10,105)</b>

**Table SB 14 – Consolidated Adjustments Budget – Monthly Revenue and Expenditure**

EC102 Blue Crane Route - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 23/01/2014																
Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		500	2,670	2,670	306	306	306	306	306	306	306	306	276	8,564	9,058	9,547
Property rates - penalties & collection charges																
Service charges - electricity revenue		5,534	5,534	5,534	6,225	5,534	6,225	5,484	6,917	5,034	9,726	8,725	4,645	75,116	74,011	79,191
Service charges - water revenue		783	783	1,006	1,006	1,118	1,006	1,006	1,006	783	1,182	932	788	11,400	11,787	12,423
Service charges - sanitation revenue		481	481	481	481	481	481	481	481	481	481	481	481	5,771	6,082	6,411
Service charges - refuse		648	648	648	648	648	648	648	648	648	648	648	723	7,850	8,195	8,638
Service charges - other																
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	57	371	361	380
Interest earned - external investments		100	100	100	100	100	100	100	100	100	100	100	300	1,400	1,265	1,333
Interest earned - outstanding debtors		176	176	176	176	176	176	176	176	176	176	176	266	2,200	2,224	2,344
Dividends received																
Fines		9	9	9	9	9	9	6	6	6	6	6	6	90	111	117
Licences and permits		70	70	70	70	70	70	70	70	70	70	70	70	844	890	938
Agency services		53	53	53	53	53	53	53	53	53	53	53	53	633	667	703
Transfers recognised - operational		18,398	1,520	120	120	14,494	569	2,307	83	11,564	1,169		892	51,237	49,075	51,336
Other revenue		169	169	169	169	269	169	282	282	282	282	282	283	2,806	5,542	5,865
Gains on disposal of PPE		4	4	4	4	4	4	4	4	4	4	4	4,059	4,100	47	50
<b>Total Revenue</b>		<b>26,952</b>	<b>12,244</b>	<b>11,068</b>	<b>9,395</b>	<b>23,290</b>	<b>9,845</b>	<b>10,952</b>	<b>10,161</b>	<b>19,535</b>	<b>14,231</b>	<b>11,811</b>	<b>12,899</b>	<b>172,381</b>	<b>169,316</b>	<b>179,278</b>
<b>Expenditure By Type</b>																
Employee related costs		4,633	4,633	4,633	4,633	7,370	4,633	4,633	4,633	5,133	5,133	4,633	3,806	58,500	62,258	66,189
Remuneration of councillors		244	244	244	244	244	244	244	244	244	244	244	314	3,002	3,105	3,260
Debt impairment		554	554	554	554	554	554	554	554	554	554	554	583	6,674	7,003	7,381
Depreciation & asset impairment		1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,707	20,477	21,583	22,749
Finance charges		24	24	24	24	24	24	24	24	24	24	24	944	1,205	427	421
Bulk purchases		5,670	6,685	4,147	3,640	4,147	3,640	7,147	7,647	4,140	3,632	4,147	3,205	57,850	55,923	60,368
Other materials		85	85	85	85	85	85	85	85	85	85	85	85	1,022	4,422	5,761
Contracted services																
Grants and subsidies																
Other expenditure		3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	14,024	47,520	36,890	36,844
Loss on disposal of PPE																
<b>Total Expenditure</b>		<b>15,961</b>	<b>16,976</b>	<b>14,438</b>	<b>13,931</b>	<b>17,175</b>	<b>13,931</b>	<b>17,438</b>	<b>17,938</b>	<b>14,931</b>	<b>14,423</b>	<b>14,438</b>	<b>24,668</b>	<b>196,250</b>	<b>191,611</b>	<b>202,971</b>
<b>Surplus/(Deficit)</b>		<b>10,991</b>	<b>(4,732)</b>	<b>(3,371)</b>	<b>(4,536)</b>	<b>6,114</b>	<b>(4,086)</b>	<b>(6,486)</b>	<b>(7,777)</b>	<b>4,604</b>	<b>(192)</b>	<b>(2,627)</b>	<b>(11,770)</b>	<b>(23,869)</b>	<b>(22,296)</b>	<b>(23,693)</b>
Transfers recognised - capital		1,529	1,529	2,579	3,195	3,529	2,129	4,429	2,529	5,429	2,529	1,860	3,896	35,161	15,096	13,589
Contributions																
Contributed assets				3,000										3,000		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12,520</b>	<b>(3,203)</b>	<b>2,208</b>	<b>(1,341)</b>	<b>9,643</b>	<b>(1,957)</b>	<b>(2,057)</b>	<b>(5,248)</b>	<b>10,033</b>	<b>2,337</b>	<b>(767)</b>	<b>(7,874)</b>	<b>14,293</b>	<b>(7,199)</b>	<b>(10,105)</b>

**Table SB 15 – Consolidated Adjustments Budget – Monthly Cash Flow**

EC102 Blue Crane Route - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 23/01/2014																
Monthly cash flows	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		450	2,403	2,403	275	275	275	275	275	275	275	275	7,735	8,152	8,593	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		5,257	5,257	5,257	5,914	5,257	5,914	5,257	6,571	5,257	5,914	4,600	65,710	70,310	75,232	
Service charges - water revenue		626	626	805	805	895	805	805	805	626	745	745	8,946	9,430	9,939	
Service charges - sanitation revenue		385	385	385	385	385	385	385	385	385	385	385	4,617	4,866	5,129	
Service charges - refuse		518	518	518	518	518	518	518	518	518	518	518	6,220	6,556	6,910	
Service charges - other													-			
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	342	361	380	
Interest earned - external investments		100	100	100	100	100	100	100	100	150	150	150	1,400	1,265	1,333	
Interest earned - outstanding debtors		141	141	141	141	141	141	141	141	141	141	141	1,688	1,779	1,875	
Dividends received													-			
Fines		9	9	9	9	9	9	6	6	7	6	6	90	111	117	
Licences and permits		70	70	70	70	70	70	70	70	70	70	70	844	890	938	
Agency services		53	53	53	53	53	53	53	53	53	53	53	633	667	703	
Transfer receipts - operational		18,398	1,500	-	-	14,421	446	2,197	-	13,149	-	-	0	50,111	49,075	51,336
Other revenue		169	169	169	169	169	169	367	367	367	367	267	2,806	5,542	5,865	
<b>Cash Receipts by Source</b>		<b>26,204</b>	<b>11,259</b>	<b>9,938</b>	<b>8,467</b>	<b>22,320</b>	<b>8,914</b>	<b>10,203</b>	<b>9,320</b>	<b>21,027</b>	<b>8,653</b>	<b>7,239</b>	<b>151,143</b>	<b>159,004</b>	<b>168,350</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		8,605	50			8,605	600			13,984			-	31,844	15,096	13,589
Contributions & Contributed assets				3,000						-			-	3,000		
Proceeds on disposal of PPE									4,100				-	4,100	47	50
Short term loans													-			
Borrowing long term/refinancing													3,000	3,000		
Increase in consumer deposits													100	100	100	
Decrease (increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>34,809</b>	<b>11,309</b>	<b>12,938</b>	<b>8,467</b>	<b>30,925</b>	<b>9,514</b>	<b>10,203</b>	<b>9,320</b>	<b>39,111</b>	<b>8,653</b>	<b>7,239</b>	<b>193,187</b>	<b>174,248</b>	<b>182,039</b>	
<b>Cash Payments by Type</b>																
Employee related costs		4,633	4,633	4,633	4,633	7,370	4,633	4,633	4,633	4,633	4,633	4,805	58,500	62,258	66,189	
Remuneration of councillors		244	244	244	244	244	244	244	244	244	244	313	3,001	3,105	3,260	
Collection costs													-			
Interest paid		24	24	24	24	24	24	24	24	24	24	944	1,205	427	421	
Bulk purchases - Electricity		5,583	6,598	4,060	3,552	4,060	3,552	4,060	4,060	3,552	3,045	4,060	52,065	54,816	59,202	
Bulk purchases - Water & Sewer		88	88	88	88	88	88	88	88	88	88	88	1,050	1,107	1,166	
Other materials		85	85	85	85	85	85	85	85	85	85	87	1,022	4,422	5,761	
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	8,449	41,945	21,011	25,097	
<b>Cash Payments by Type</b>		<b>13,701</b>	<b>14,716</b>	<b>12,178</b>	<b>11,671</b>	<b>14,915</b>	<b>11,671</b>	<b>12,178</b>	<b>12,178</b>	<b>11,671</b>	<b>11,163</b>	<b>12,178</b>	<b>20,569</b>	<b>158,788</b>	<b>147,147</b>	<b>161,095</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets			3,018	3,018	3,018	4,518	3,018	4,119	4,119	4,119	4,119	6,695	43,884	20,587	18,675	
Repayment of borrowing							200					300	500	550	750	
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>13,701</b>	<b>17,734</b>	<b>15,197</b>	<b>14,689</b>	<b>19,433</b>	<b>14,889</b>	<b>16,298</b>	<b>16,298</b>	<b>15,790</b>	<b>15,282</b>	<b>16,298</b>	<b>203,172</b>	<b>168,284</b>	<b>180,520</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21,108</b>	<b>(6,425)</b>	<b>(2,259)</b>	<b>(6,222)</b>	<b>11,492</b>	<b>(5,375)</b>	<b>(6,095)</b>	<b>(6,978)</b>	<b>23,321</b>	<b>(6,630)</b>	<b>(9,059)</b>	<b>(9,985)</b>	<b>5,284</b>	<b>1,519</b>	
Cash/cash equivalents at the month/year beginning:		26,485	47,593	41,168	38,909	32,687	44,179	38,804	32,710	25,732	49,053	42,423	33,384	26,485	16,500	22,464
Cash/cash equivalents at the month/year end:		47,593	41,168	38,909	32,687	44,179	38,804	32,710	25,732	49,053	42,423	33,364	16,500	16,500	22,464	23,983

**Table SB 16 – Consolidated Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)**

EC102 Blue Crane Route - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 23/01/2014																		
Description - Municipal Vote	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																		
<b>Multi-year expenditure appropriation</b>	1																	
Vote 1 - MAYORAL EXECUTIVE																		
Vote 2 - MUNICIPAL COUNCIL																		
Vote 3 - ACCOUNTING OFFICER																		
Vote 4 - BUDGET & TREASURY																		
Vote 5 - TECHNICAL SERVICES																		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV																		
Vote 7 - CORPORATE SERVICES																		
Vote 8 - [NAME OF VOTE 8]																		
Vote 9 - [NAME OF VOTE 9]																		
Vote 10 - [NAME OF VOTE 10]																		
Vote 11 - [NAME OF VOTE 11]																		
Vote 12 - [NAME OF VOTE 12]																		
Vote 13 - [NAME OF VOTE 13]																		
Vote 14 - [NAME OF VOTE 14]																		
Vote 15 - [NAME OF VOTE 15]																		
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																		
Vote 1 - MAYORAL EXECUTIVE																		
Vote 2 - MUNICIPAL COUNCIL																		
Vote 3 - ACCOUNTING OFFICER		4	4	4	4	4	4	23	23	23	23	23	23	161	1,286	87		
Vote 4 - BUDGET & TREASURY		50	50	50	50	50	50	31	31				0	331	1,075	1,050		
Vote 5 - TECHNICAL SERVICES		2,355	2,355	2,355	2,355	2,355	2,358	4,860	4,860	4,860	4,860	4,860	4,860	43,291	16,551	15,939		
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV		12	12	12	12	12	12	489	489	489	489	489	488	3,002	1,175	1,255		
Vote 7 - CORPORATE SERVICES		3	3	3	3	3	3	14	14	14	14	14	14	100	500	344		
Vote 8 - [NAME OF VOTE 8]																		
Vote 9 - [NAME OF VOTE 9]																		
Vote 10 - [NAME OF VOTE 10]																		
Vote 11 - [NAME OF VOTE 11]																		
Vote 12 - [NAME OF VOTE 12]																		
Vote 13 - [NAME OF VOTE 13]																		
Vote 14 - [NAME OF VOTE 14]																		
Vote 15 - [NAME OF VOTE 15]																		
<b>Capital single-year expenditure sub-total</b>	3	2,423	2,423	2,423	2,423	2,423	2,426	5,385	5,416	5,385	5,385	5,385	5,385	46,884	20,587	18,675		
<b>Total Capital Expenditure</b>	2	2,423	2,423	2,423	2,423	2,423	2,426	5,385	5,416	5,385	5,385	5,385	5,385	46,884	20,587	18,675		

**Table SB 17 – Consolidated Adjustments Budget – Monthly Capital Expenditure (standard classification)**

EC102 Blue Crane Route - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 23/01/2014																
Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		57	57	57	57	57	193	224	193	193	193	193	1,531	2,850	1,469	
Executive and council		4	4	4	4	4	22	22	22	22	22	21	150	1,275	75	
Budget and treasury office		50	50	50	50	50	50	31				0	331	1,075	1,050	
Corporate services		3	3	3	3	3	172	172	172	172	172	172	1,050	500	344	
<b>Community and public safety</b>		450	450	450	450	450	2,016	2,016	2,016	2,016	2,016	2,016	14,796	4,475	3,455	
Community and social services							97	97	97	97	97	97	580	300	600	
Sport and recreation		273	273	273	273	273	1,327	1,327	1,327	1,327	1,327	1,327	9,601	3,600	2,600	
Public safety		177	177	177	177	177	585	585	585	585	585	585	4,575	575	215	
Housing													-	-	-	
Health							7	7	7	7	7	7	40	-	40	
<b>Economic and environmental services</b>		458	458	458	458	458	1,030	1,030	1,030	1,030	1,030	1,029	8,927	3,011	2,012	
Planning and development							2	2	2	2	2	2	11	11	12	
Road transport		458	458	458	458	458	1,028	1,028	1,028	1,028	1,028	1,027	8,916	3,000	2,000	
Environmental protection													-	-	-	
<b>Trading services</b>		1,458	1,458	1,458	1,458	1,458	1,461	2,146	2,146	2,146	2,146	2,147	21,630	9,601	11,589	
Electricity		28	28	28	28	28	274	274	274	274	274	274	1,809	330	200	
Water		356	356	356	356	356	356	280	280	280	280	281	3,817	350	1,850	
Waste water management		1,074	1,074	1,074	1,074	1,074	1,077	1,293	1,293	1,293	1,293	1,293	14,204	8,621	9,139	
Waste management							300	300	300	300	300	300	1,800	300	400	
<b>Other</b>													-	-	650	
<b>Total Capital Expenditure - Standard</b>		2,423	2,423	2,423	2,423	2,423	2,426	5,385	5,416	5,385	5,385	5,385	46,884	20,587	18,675	

**Table 18a – Consolidated Adjustments Budget – Capital Expenditure on New Assets by Asset Class**

EC102 Blue Crane Route - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 23/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands		A	A1	8	9	10	11	12	13	14		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>20,840</b>	<b>21,501</b>	-	-	-	-	<b>5,616</b>	<b>5,616</b>	<b>27,117</b>	<b>12,201</b>	<b>11,689</b>
Infrastructure - Road transport		5,990	6,346	-	-	-	-	1,000	1,000	7,346	3,000	2,000
Roads, Pavements & Bridges		5,990	6,346	-	-	-	-	1,000	1,000	7,346	3,000	2,000
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,000	1,000	-	-	-	-	700	700	1,700	330	200
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		850	850	-	-	-	-	700	700	1,550	200	200
Street Lighting		150	150	-	-	-	-	-	-	150	130	-
Infrastructure - Water		1,966	2,021	-	-	-	-	1,716	1,716	3,737	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		1,466	1,466	-	-	-	-	434	434	1,900	-	-
Reticulation		500	555	-	-	-	-	1,282	1,282	1,837	-	-
Infrastructure - Sanitation		11,684	11,934	-	-	-	-	2,200	2,200	14,134	8,571	9,089
Reticulation		5,850	5,850	-	-	-	-	2,200	2,200	8,050	75	100
Sewerage purification		5,834	6,084	-	-	-	-	-	-	6,084	8,496	8,989
Infrastructure - Other		200	200	-	-	-	-	-	-	200	300	400
Refuse		200	200	-	-	-	-	-	-	200	300	400
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>10,505</b>	<b>16,175</b>	-	-	-	-	<b>(2,001)</b>	<b>(2,001)</b>	<b>14,175</b>	<b>3,900</b>	<b>2,600</b>
Parks & gardens		500	500	-	-	-	-	100	100	600	600	400
Sports Fields & stadia		2,900	2,900	-	-	-	-	-	-	2,900	3,000	2,200
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		2,625	8,295	-	-	-	-	(2,101)	(2,101)	6,195	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		4,000	4,000	-	-	-	-	-	-	4,000	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		480	480	-	-	-	-	-	-	480	300	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-



<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<b>Other assets</b>		3,661	3,661	-	-	-	-	1,473	1,473	5,134	1,191	3,011
General vehicles		390	390					136	136	526	110	384
Specialised vehicles	18	1,500	1,500	-	-	-	-	-	-	1,500	350	1,500
Plant & equipment		590	590					1,270	1,270	1,860	450	1,065
Computers - hardware/equipment												
Furniture and other office equipment		161	161					400	400	561	61	62
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings		1,000	1,000					(340)	(340)	660	200	
Other Land												
Surplus Assets - (Investment or Inventory)												
Other		20	20					7	7	27	20	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	2,600	1,000
Computers - software & programming											1,400	1,000
Other (list sub-class)											1,200	
<b>Total Capital Expenditure on new assets to be adjus</b>	1	35,006	41,337	-	-	-	-	5,088	5,088	46,425	19,892	18,300
<b>Specialised vehicles</b>	18	1,500	1,500	-	-	-	-	-	-	1,500	350	1,500
Refuse		1,500	1,500							1,500		
Fire											350	
Conservancy												1,500
Ambulances												



<b>Other assets</b>		1,920	1,920	-	-	-	-	(1,811)	(1,811)	109	595	275
General vehicles								109	109	109		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,570	1,570					(1,570)	(1,570)	-		
Computers - hardware/equipment		150	150	-				(150)	(150)	-	175	150
Furniture and other office equipment		200	200					(200)	(200)	-	120	125
Abattoirs										-		
Markets										-		
Civic Land and Buildings										-	300	
Other Buildings										-		
Other Land										-		
Surplus Assets - (Investment or Inventory)										-		
Other										-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										-		
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										-		
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming										-		
Other (list sub-class)										-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2,270	2,270	-	-	-	-	(1,811)	(1,811)	459	695	375
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse										-		
Fire										-		
Conservancy										-		
Ambulances										-		



<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<b>Other assets</b>		2,024	2,024	-	-	-	-	(61)	(61)	1,963	2,133	2,249
General vehicles		1,114	1,114	-	-	-	-	(258)	(258)	856	1,174	1,237
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		293	293	-	-	-	-	(17)	(17)	276	309	326
Computers - hardware/equipment		116	116	-	-	-	-	(9)	(9)	107	122	129
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings		269	269	-	-	-	-	23	23	292	284	299
Other Land												
Surplus Assets - (Investment or Inventory)												
Other		232	232	-	-	-	-	200	200	432	245	258
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	3,877	3,877	-	-	-	-	(140)	(140)	3,737	4,087	4,308
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

**Table SB18d – Consolidated Adjustments Budget – depreciation by Asset Class**

EC102 Blue Crane Route - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 23/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		17,046	17,046	-	-	-	-	-	-	17,046	17,967	18,936
Infrastructure - Road transport		9,605	9,605	-	-	-	-	-	-	9,605	10,124	10,670
Roads, Pavements & Bridges		9,605	9,605	-	-	-	-	-	-	9,605	10,124	10,670
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4,041	4,041	-	-	-	-	-	-	4,041	4,259	4,489
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		4,041	4,041	-	-	-	-	-	-	4,041	4,259	4,489
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		2,078	2,078	-	-	-	-	-	-	2,078	2,191	2,309
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2,078	2,078	-	-	-	-	-	-	2,078	2,191	2,309
Infrastructure - Sanitation		1,319	1,319	-	-	-	-	-	-	1,319	1,390	1,465
Reticulation		1,319	1,319	-	-	-	-	-	-	1,319	1,390	1,465
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3	3	-	-	-	-	-	-	3	4	4
Refuse		3	3	-	-	-	-	-	-	3	4	4
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		301	301	-	-	-	-	-	-	301	317	334
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		95	95	-	-	-	-	-	-	95	100	105
Recreational facilities		21	21	-	-	-	-	-	-	21	22	23
Fire, safety & emergency		79	79	-	-	-	-	-	-	79	83	88
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		28	28	-	-	-	-	-	-	28	30	32
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		77	77	-	-	-	-	-	-	77	81	86
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,131	3,131	-	-	-	-	-	-	3,131	3,300	3,478
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1,239	1,239	-	-	-	-	-	-	1,239	1,306	1,377
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,139	1,139	-	-	-	-	-	-	1,139	1,201	1,266
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		752	752	-	-	-	-	-	-	752	792	835

<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	20,477	20,477	-	-	-	-	-	-	20,477	21,583	22,748
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

**Table SB19 – List of Capital Programmes and Projects affected by Consolidated Adjustments Budget**

EC102 Blue Crane Route - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 23/01/2014													
Municipal Vote/Capital project	Program/Project description	Project number	IDP	Individually	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			Goal	Approved				Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
			Code	Yes/No				Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
Technical services: MIG	Multi-purpose centre - Aeroville			No	Community	Community halls		2,625	6,194				
Technical services: MIG	Cookhouse Bulk waterpipeline			No	Infrastructure - Water	Water purification		1,676	1,587				
Technical services: MIG	Upgrade Mnandi Access Road			No	Infrastructure - Road transport	Roads, Pavements & Bridges		3,705	3,990				
Technical services: Sewerage	Upgrade sewer plant in Cookhouse			No	Infrastructure - Sanitation	Sewerage purification		-	250				
Technical services: Sewerage	Bulk Sewer Pipeline			No	Infrastructure - Sanitation	Reticulation		5,800	8,000				
Technical services: Roads	Paving of Streets			No	Infrastructure - Road transport	Transportation		-	356				
Technical services: Water	Water conservation Projects			No	Infrastructure - Water	Reticulation		1,521	1,900				
Technical Services: Electricity	Elect Connections: RDP houses			No	Infrastructure - Electricity	Housing development		100	50				
Technical Services: Electricity	Finance leases - vehicles final settlement			No	Infrastructure - Electricity	General vehicles		-	109				
Technical Services: Electricity	Elect metering Project			No	Infrastructure - Electricity	Reticulation		-	750				
Budget Planning & Implementation	Vehicle - LDV			No	Other Assets	General vehicles		160	231				
Budget Planning & Implementation	8 X Scooters for meter reading			No	Other Assets	Other		850	-				
Commonage	New Pounds - Pearston/Cookhouse			No	Other	Other							
Disaster Management & Fire	Office Furniture			No	Other Assets	Furniture and other office equipment		-	150				
Traffic	Office Furniture			No	Other Assets	Furniture and other office equipment		100	50				
Traffic	Upgrade Ambulance station - Cookhouse			No	Other Assets	Buildings		-	60				
Traffic	New Traffic vehicle			No	Other Assets	General vehicles		140	295				
Traffic	Equipment			No	Other Assets	Plant & equipment		50	-				
Bestershok	Furniture/equipment			No	Other Assets	Plant & equipment		-	7				
Parks & Open spaces	Equipment			No	Other Assets	Plant & equipment		-	100				
Municipal Buildings	Upgrade municipal buildings			No	Other Assets	Buildings		-	400				
<b>Entities:</b>													
No adjustments													
<b>Entity Name</b>													
Blue Crane Development Agency													



**Table SB20 – List of Capital Programmes and Projects affected by Consolidated Adjustments Budget**

**EC102 Blue Crane Route - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 23/01/2014**

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Municipal Entity</b>												
Blue Crane Development Agency		3,784						1,712	1,712	5,496	4,011	4,252
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	3,784	-	-	-	-	-	1,712	1,712	5,496	4,011	4,252
<b>Expenditure By Municipal Entity</b>												
Blue Crane Development Agency		3,784						1,712	1,712	5,496	4,011	4,252
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	3,784	-	-	-	-	-	1,712	1,712	5,496	4,011	4,252
<b>Capital Expenditure By Municipal Entity</b>												
Blue Crane Development Agency		11							-	11	11	12
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	11	-	-	-	-	-	-	-	11	11	12

## 1.4 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **THABISO KLAAS**, Municipal Manager of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that the 2013/2014 Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

---



**THABISO KLAAS**  
**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)**

24/01/2014  
DATE

## 1.5 BUDGET LOCKING CERTIFICATE

### **Certification that the adopted adjustments budget for 2013/14 is correctly captured and locked on the municipality's financial management system**

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)*

I, **THABISO KLAAS** in my capacity as **ACCOUNTING OFFICER** of the **BLUE CRANE ROUTE MUNICIPALITY**, hereby certify that:

- The adopted adjustments budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted adjustments budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted annual budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

  
\_\_\_\_\_  
**THABISO KLAAS**  
**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)**

24/01/2014  
**DATE**