

ANNEXURE - 1: MAIN BUDGET TABLES

WC047 Bitou - Table B1 Adjustments Budget Summary -

Description	Budget Year 2012/13									Budget Year #1 2013/14	Budget Year #2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	8		
R thousands											
Financial Performance											
Property rates	86,219	--	(657)	--	--	--	--	(657)	85,562	92,343	97,054
Service charges	177,655	--	(71)	--	--	--	--	(71)	177,584	193,617	210,728
Investment revenue	506	--	2,444	--	--	--	--	2,444	2,950	531	558
Transfers recognised - operational	38,632	--	--	--	--	17,937	--	17,937	56,569	30,609	33,024
Other own revenue	27,200	--	(14,707)	--	--	--	2,980	(11,727)	15,473	17,469	18,929
Total Revenue (excluding capital transfers and contributions)	330,212	--	(12,991)	--	--	17,937	2,980	7,926	338,138	334,570	360,291
Employee costs	111,061	--	878	--	--	--	--	878	111,939	116,850	122,704
Remuneration of councillors	4,374	--	(201)	--	--	--	--	(201)	4,173	4,592	4,822
Depreciation & asset impairment	21,391	--	(910)	--	--	--	--	(910)	20,481	22,954	24,495
Finance charges	14,112	--	(614)	--	--	--	--	(614)	13,498	14,128	12,915
Materials and bulk purchases	76,772	--	(2,206)	--	--	--	--	(2,206)	74,567	86,888	98,356
Transfers and grants	3,380	--	(1,030)	--	--	--	--	(1,030)	2,350	3,508	3,633
Other expenditure	101,323	--	(5,883)	--	--	17,937	--	11,954	113,278	87,776	90,704
Total Expenditure	332,413	--	(10,065)	--	--	17,937	--	7,872	340,284	336,697	357,630
Surplus/(Deficit)	(2,201)	--	(2,926)	--	--	--	2,980	54	(2,147)	(2,127)	2,661
Transfers recognised - capital	22,976	--	--	--	--	19,599	--	19,599	42,575	41,621	36,911
Contributions recognised - capital & contributed assets	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	20,775	--	(2,926)	--	--	19,599	2,980	19,653	40,428	39,494	39,572
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	20,775	--	(2,926)	--	--	19,599	2,980	19,653	40,428	39,494	39,572
Capital expenditure & funds sources											
Capital expenditure	46,476	--	(3,500)	--	--	19,599	(3,200)	12,899	59,375	43,351	45,461
Transfers recognised - capital	22,976	--	--	--	--	19,599	3,000	22,599	45,575	41,621	35,511
Public contributions & donations	--	--	--	--	--	--	--	--	--	--	--
Borrowing	20,000	--	--	--	--	--	(6,690)	(6,690)	13,310	--	--
Internally generated funds	3,500	--	(3,500)	--	--	--	490	(3,010)	490	1,730	9,950
Total sources of capital funds	46,476	--	(3,500)	--	--	19,599	(3,200)	12,899	59,375	43,351	45,461
Financial position											
Total current assets	45,458	--	--	--	--	--	14,031	14,031	59,489	90,215	99,927
Total non current assets	694,482	--	--	--	--	--	(4,933)	(4,933)	689,549	715,399	736,794
Total current liabilities	87,798	--	--	--	--	--	(15,475)	(15,475)	72,324	75,109	69,885
Total non current liabilities	183,124	--	--	--	--	--	(3,505)	(3,505)	179,619	177,732	174,232
Community wealth/Equity	469,018	--	--	--	--	--	28,078	28,078	497,096	552,773	592,603
Cash flows											
Net cash from (used) operating	33,641	--	9,755	--	--	21,667	(11,020)	20,402	54,043	64,932	66,360
Net cash from (used) investing	(35,306)	--	(7,600)	--	--	(19,599)	3,200	(23,999)	(59,305)	(43,171)	(45,306)
Net cash from (used) financing	10,467	--	--	--	--	--	(5,779)	(5,779)	4,687	(11,067)	(11,024)
Cash/cash equivalents at the year end	3,849	--	2,155	--	--	2,069	19,973	24,197	28,046	38,739	48,769
Cash backing/surplus reconciliation											
Cash and investments available	7,832	--	--	--	--	--	20,214	20,214	28,046	38,739	48,769
Application of cash and investments	107,923	--	--	--	--	--	17,600	17,600	125,523	127,883	130,747
Balance - surplus (shortfall)	(100,091)	--	--	--	--	--	2,613	2,613	(97,477)	(89,244)	(81,978)
Asset Management											
Asset register summary (WDV)	690,312	--	--	--	--	--	(44,144)	(44,144)	646,168	710,709	731,675
Depreciation & asset impairment	21,391	--	(910)	--	--	--	--	(910)	20,481	22,954	24,495
Renewal of Existing Assets	2,000	--	--	--	--	--	2,250	2,250	4,250	900	2,600
Repairs and Maintenance	14,284	--	(2,307)	--	--	498	--	(1,808)	12,476	14,951	15,728
Free services											
Cost of Free Basic Services provided	11,096	--	--	--	--	--	--	--	11,096	11,763	12,400
Revenue cost of free services provided	16,583	--	--	--	--	--	--	--	16,583	17,765	18,746
Households below minimum service level											
Water:	0	--	--	--	--	--	--	--	0	0	0
Sanitation/sewerage:	1	--	--	--	--	--	--	--	1	1	1
Energy:	4	--	--	--	--	--	--	--	4	4	5
Refuse:	0	--	--	--	--	--	--	--	0	0	0

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		126,947	-	(10,966)	-	-	1,213	-	(9,753)	117,195	124,485	132,223
Executive and council		42,000	-	(11,271)	-	-	1,013	-	(10,258)	31,742	33,605	36,569
Budget and treasury office		84,204	-	279	-	-	200	-	479	84,683	90,089	94,834
Corporate services		744	-	26	-	-	-	-	26	770	781	820
<i>Community and public safety</i>		27,197	-	(1,724)	-	-	23,021	2,980	24,277	51,473	21,019	22,071
Community and social services		3,938	-	15	-	-	257	-	273	4,210	33	37
Sport and recreation		1,444	-	(470)	-	-	-	2,980	2,510	3,954	1,307	1,372
Public safety		6,029	-	(1,233)	-	-	1	-	(1,232)	4,797	6,330	6,647
Housing		15,786	-	(36)	-	-	22,763	-	22,726	38,512	13,349	14,016
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,308	-	(472)	-	-	4,341	-	3,869	6,177	17,488	8,478
Planning and development		2,262	-	(472)	-	-	3,843	-	3,370	5,633	17,488	8,478
Road transport		46	-	-	-	-	498	-	498	545	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		196,492	-	215	-	-	8,961	-	9,175	205,668	212,942	234,153
Electricity		95,638	-	(488)	-	-	1,981	-	1,473	97,111	106,616	121,221
Water		46,524	-	681	-	-	-	-	681	47,205	49,197	51,439
Waste water management		34,069	-	(128)	-	-	8,000	-	7,872	41,942	36,505	39,829
Waste management		20,260	-	150	-	-	(1,000)	-	(850)	19,410	20,623	21,665
Other		243	-	(44)	-	-	-	-	(44)	199	257	276
Total Revenue - Standard	2	353,188	-	(12,991)	-	-	37,536	2,980	27,524	380,712	376,191	397,202
Expenditure - Standard												
<i>Governance and administration</i>		88,004	-	108	-	-	1,201	-	1,307	89,310	85,448	88,757
Executive and council		34,638	-	2,227	-	-	1,001	-	3,228	37,866	35,949	37,709
Budget and treasury office		30,515	-	(1,605)	-	-	200	-	(1,405)	29,110	25,903	26,750
Corporate services		22,850	-	(516)	-	-	-	-	(516)	22,335	23,566	24,298
<i>Community and public safety</i>		62,164	-	(3,619)	-	-	16,857	-	13,238	75,402	59,218	61,822
Community and social services		11,013	-	120	-	-	257	-	378	11,390	10,983	11,451
Sport and recreation		17,305	-	(2,667)	-	-	(100)	-	(2,767)	14,537	17,905	18,748
Public safety		20,269	-	(1,181)	-	-	1	-	(1,181)	19,088	21,522	22,573
Housing		13,578	-	110	-	-	16,699	-	16,809	30,386	8,808	9,050
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,680	-	1,297	-	-	879	-	2,177	27,856	27,270	28,589
Planning and development		8,852	-	1,372	-	-	381	-	1,753	10,605	9,714	9,839
Road transport		16,828	-	(75)	-	-	498	-	423	17,251	17,556	18,751
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		152,110	-	(7,853)	-	-	(1,000)	-	(8,853)	143,257	160,057	173,481
Electricity		93,527	-	(3,357)	-	-	-	-	(3,357)	90,171	104,263	116,046
Water		21,510	-	(939)	-	-	-	-	(939)	20,570	20,760	21,305
Waste water management		17,627	-	(2,385)	-	-	-	-	(2,385)	15,241	16,734	17,053
Waste management		19,446	-	(1,172)	-	-	(1,000)	-	(2,172)	17,275	18,289	19,077
Other		4,456	-	3	-	-	-	-	3	4,459	4,704	4,981
Total Expenditure - Standard	3	332,413	-	(10,065)	-	-	17,937	-	7,872	340,284	336,697	357,630
Surplus/ (Deficit) for the year		20,775	-	(2,926)	-	-	19,599	2,980	19,653	40,428	39,494	39,572

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year #1 2013/14	Budget Year #2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MAYOR		42,000	-	(11,271)	-	-	1,013	-	(10,258)	31,742	33,605	36,569
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		47,457	-	(1,575)	-	-	22,021	2,980	23,426	70,883	41,642	43,736
Vote 4 - CORPORATE SERVICES		460	-	(51)	-	-	-	-	(51)	409	485	515
Vote 5 - FINANCIAL SERVICES		84,204	-	279	-	-	200	-	479	84,683	90,099	94,834
Vote 6 - STRATEGIC SERVICES		2,789	-	(439)	-	-	3,843	-	3,404	6,193	18,041	9,059
Vote 7 - PUBLIC WORKS		176,278	-	65	-	-	10,459	-	10,524	186,802	192,319	212,488
Vote 8 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	353,188	-	(12,991)	-	-	37,536	2,980	27,524	380,712	376,191	397,202
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MAYOR		27,432	-	(142)	-	-	1,001	-	859	28,291	28,386	29,771
Vote 2 - MUNICIPAL MANAGER		7,206	-	2,369	-	-	-	-	2,369	9,575	7,563	7,938
Vote 3 - COMMUNITY SERVICES		81,610	-	(4,790)	-	-	15,857	-	11,067	92,677	77,517	80,899
Vote 4 - CORPORATE SERVICES		13,394	-	(578)	-	-	-	-	(578)	12,816	14,096	14,883
Vote 5 - FINANCIAL SERVICES		36,346	-	(1,583)	-	-	200	-	(1,383)	34,963	31,818	32,768
Vote 6 - STRATEGIC SERVICES		15,490	-	1,424	-	-	381	-	1,805	17,295	16,476	16,619
Vote 7 - PUBLIC WORKS		150,934	-	(6,765)	-	-	488	-	(6,267)	144,668	160,841	174,752
Vote 8 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	332,413	-	(10,665)	-	-	17,937	-	7,872	340,284	336,697	357,630
Surplus/ (Deficit) for this year	2	20,775	-	(2,926)	-	-	19,599	2,980	19,653	40,428	39,494	39,572

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2012/13									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2013/14	+2 2014/15
R thousands	1											
Revenue By Source												
Property rates	2	82,912	-	(657)	-	-	-	-	(657)	82,255	88,805	93,338
Property rates - penalties & collection charges		3,308	-	-	-	-	-	-	-	3,308	3,538	3,715
Service charges - electricity revenue	2	94,443	-	(879)	-	-	-	-	(879)	93,565	104,861	116,427
Service charges - water revenue	2	31,491	-	707	-	-	-	-	707	32,197	33,355	34,668
Service charges - sanitation revenue	2	32,497	-	(65)	-	-	-	-	(65)	32,412	34,816	38,007
Service charges - refuse revenue	2	19,224	-	186	-	-	-	-	186	19,410	20,585	21,625
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2,060	-	(879)	-	-	-	-	(879)	1,181	2,163	2,271
Interest earned - external investments		508	-	2,444	-	-	-	-	2,444	2,950	531	558
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		4,988	-	(1,388)	-	-	-	-	(1,388)	3,600	5,237	5,499
Licences and permits		240	-	(165)	-	-	-	-	(165)	75	250	300
Agency services		850	-	300	-	-	-	-	300	1,150	683	937
Transfers recognised - operating		38,632	-	-	-	-	17,937	-	17,937	58,569	30,609	33,924
Other revenue	2	7,963	-	(1,476)	-	-	-	2,980	1,504	9,467	8,822	9,812
Gains on disposal of PPE		11,100	-	(11,100)	-	-	-	-	(11,100)	-	105	110
Total Revenue (excluding capital transfers and contributions)		330,212	-	(12,991)	-	-	17,937	2,980	7,926	338,138	334,570	360,291
Expenditure By Type												
Employee related costs		111,061	-	878	-	-	-	-	878	111,939	116,850	122,704
Remuneration of councillors		4,374	-	(201)	-	-	-	-	(201)	4,173	4,592	4,822
Debt impairment		20,612	-	(7,812)	-	-	-	-	(7,812)	12,800	12,431	11,826
Depreciation & asset impairment		21,391	-	(910)	-	-	-	-	(910)	20,481	22,954	24,495
Finance charges		14,112	-	(614)	-	-	-	-	(614)	13,498	14,128	12,915
Bulk purchases		73,882	-	(2,137)	-	-	-	-	(2,137)	71,745	83,850	95,165
Other materials		2,890	-	(69)	-	-	-	-	(69)	2,822	3,038	3,191
Contracted services		20,124	-	1,065	-	-	-	-	1,065	21,129	19,031	19,982
Transfers and grants		3,360	-	(1,030)	-	-	-	-	(1,030)	2,350	3,508	3,633
Other expenditure		60,587	-	824	-	-	17,937	-	18,761	79,348	56,314	58,899
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		332,413	-	(10,065)	-	-	17,937	-	7,872	340,284	336,697	357,630
Surplus/(Deficit)		(2,201)	-	(2,926)	-	-	-	2,980	54	(2,147)	(2,127)	2,661
Transfers recognised - capital		22,978	-	-	-	-	19,599	-	19,599	42,575	41,621	38,911
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		20,775	-	(2,926)	-	-	19,599	2,980	19,653	40,428	39,494	39,572
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20,775	-	(2,926)	-	-	19,599	2,980	19,653	40,428	39,494	39,572
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20,775	-	(2,926)	-	-	19,599	2,980	19,653	40,428	39,494	39,572
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20,775	-	(2,926)	-	-	19,599	2,980	19,653	40,428	39,494	39,572

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	7	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	A	A1	B	C	8	9	F	G	H			
Capital expenditure - Vote												
<i>Multi-year expenditure to be adjusted</i>	2											
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC WORKS		2,500	-	-	-	-	(400)	-	(400)	2,100	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	2,500	-	-	-	-	(400)	-	(400)	2,100	-	-
<i>Single-year expenditure to be adjusted</i>	2											
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	12	40	52	52	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		4,329	-	-	-	-	(4,200)	6,686	2,486	6,815	830	2,000
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	50	50	50	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	160	160	160	-	-
Vote 6 - STRATEGIC SERVICES		3,500	-	(3,500)	-	-	-	470	(3,030)	470	-	250
Vote 7 - PUBLIC WORKS		36,147	-	-	-	-	24,187	(10,605)	13,581	49,728	42,521	43,211
Vote 8 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43,976	-	(3,500)	-	-	19,999	(3,200)	13,299	57,275	43,351	45,461
Total Capital Expenditure - Vote		46,476	-	(3,500)	-	-	19,999	(3,200)	12,899	59,375	43,351	45,461
Capital Expenditure - Standard												
<i>Governance and administration</i>		3,500	-	(3,500)	-	-	12	700	(2,788)	712	-	-
Executive and council		-	-	-	-	-	12	40	52	52	-	-
Budget and treasury office		-	-	-	-	-	-	60	60	60	-	-
Corporate services		3,500	-	(3,500)	-	-	-	600	(2,900)	600	-	-
<i>Community and public safety</i>		29	-	-	-	-	100	3,536	3,686	3,715	630	100
Community and social services		-	-	-	-	-	-	455	455	455	50	-
Sport and recreation		29	-	-	-	-	100	3,131	3,231	3,260	200	100
Public safety		-	-	-	-	-	-	-	-	-	200	-
Housing		-	-	-	-	-	-	-	-	-	180	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6,749	-	-	-	-	5,626	4,050	9,676	16,425	18,587	11,494
Planning and development		-	-	-	-	-	-	20	20	20	-	250
Road transport		6,749	-	-	-	-	5,626	4,030	9,656	16,405	18,587	11,244
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		36,198	-	-	-	-	13,861	(11,536)	2,325	38,523	24,134	33,867
Electricity		9,500	-	-	-	-	1,961	(7,940)	(5,979)	3,521	1,200	4,600
Water		15,391	-	-	-	-	3,100	(3,150)	(50)	15,341	16,347	22,261
Waste water management		7,007	-	-	-	-	13,100	(3,546)	9,554	16,561	6,387	5,108
Waste management		4,300	-	-	-	-	(4,300)	3,100	(1,200)	3,100	200	1,900
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	46,476	-	(3,500)	-	-	19,999	(3,200)	12,899	59,375	43,351	45,461
Funded by:												
National Government		15,368	-	-	-	-	5,423	-	5,423	20,791	31,459	24,691
Provincial Government		7,668	-	-	-	-	14,176	-	14,176	21,784	10,162	10,820
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	3,000	3,000	3,000	-	-
Total Capital transfers recognised	4	22,976	-	-	-	-	19,999	3,000	22,999	45,575	41,621	35,511
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		20,000	-	-	-	-	-	(6,690)	(6,690)	13,310	-	-
Internally generated funds		3,500	-	(3,500)	-	-	-	490	(3,010)	490	1,730	9,950
Total Capital Funding		46,476	-	(3,500)	-	-	19,999	(3,200)	12,899	59,375	43,351	45,461

WC047 Bitou - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		3,860						3,176	3,176	7,037	8,725	8,094
Call investment deposits	1	-	-	-	-	-	-	16,734	16,734	16,734	25,488	35,689
Consumer debtors	1	28,635	-	-	-	-	-	2,783	2,783	31,418	42,932	42,932
Other debtors		10,438						(8,124)	(8,124)	2,315	10,438	10,438
Current portion of long-term receivables		75						2	2	78	35	20
Inventory		2,450						(541)	(541)	1,908	2,598	2,752
Total current assets		45,458	-	-	-	-	-	14,031	14,031	59,489	90,215	99,927
Non current assets												
Long-term receivables		161						51	51	212	126	98
Investments		3,972						303	303	4,275	4,527	4,986
Investment property		91,817						5,437	5,437	97,254	88,930	86,019
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	589,742	-	-	-	-	-	(6,699)	(6,699)	583,042	613,302	637,455
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		8,753						(3,987)	(3,987)	4,766	8,478	8,200
Other non-current assets		38						(38)	(38)	-	38	38
Total non current assets		694,492	-	-	-	-	-	(4,933)	(4,933)	689,549	715,399	736,794
TOTAL ASSETS		739,941	-	-	-	-	-	9,098	9,098	749,038	805,614	836,720
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		11,410	-	-	-	-	-	(1,966)	(1,966)	9,444	11,391	9,800
Consumer deposits		4,902						(425)	(425)	4,477	5,245	5,612
Trade and other payables		57,950						(397)	(397)	57,553	44,936	40,936
Provisions		13,536						(12,686)	(12,686)	850	13,536	13,536
Total current liabilities		87,798	-	-	-	-	-	(15,475)	(15,475)	72,324	75,109	69,885
Non current liabilities												
Borrowing	1	123,155	-	-	-	-	-	(8,960)	(8,960)	114,195	111,764	101,965
Provisions	1	59,969	-	-	-	-	-	5,455	5,455	65,424	65,968	72,267
Total non current liabilities		183,124	-	-	-	-	-	(3,505)	(3,505)	179,619	177,732	174,232
TOTAL LIABILITIES		270,922	-	-	-	-	-	(18,980)	(18,980)	251,942	252,841	244,117
NET ASSETS	2	469,018	-	-	-	-	-	28,078	28,078	497,096	552,773	592,603
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		460,177	-	-	-	-	-	36,919	36,919	497,096	543,932	583,762
Reserves		8,842	-	-	-	-	-	(8,842)	(8,842)	-	8,842	8,842
TOTAL COMMUNITY WEALTH/EQUITY		469,018	-	-	-	-	-	28,078	28,078	497,096	552,773	592,603

WC047 Bitou - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoi.d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		259,292	-	3,547	-	-	-	2,980	6,527	265,818	290,818	314,687
Government - operating	1	38,632	-	-	-	-	17,937	-	17,937	56,569	30,609	33,024
Government - capital	1	22,976	-	-	-	-	19,599	-	19,599	42,575	41,621	36,911
Interest		506	-	2,444	-	-	-	-	2,444	2,950	531	558
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(270,273)	-	2,118	-	-	(15,868)	(14,000)	(27,750)	(280,023)	(281,012)	(302,273)
Finance charges		(14,112)	-	616	-	-	-	-	616	(13,496)	(14,128)	(12,915)
Transfers and Grants	1	(3,380)	-	1,030	-	-	-	-	1,030	(2,350)	(3,598)	(3,633)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33,841	-	9,755	-	-	21,667	(11,020)	20,402	54,043	84,932	68,360
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		11,100	-	(11,100)	-	-	-	-	(11,100)	-	105	110
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		70	-	-	-	-	-	-	-	70	75	45
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(46,476)	-	3,500	-	-	(19,599)	3,200	(12,899)	(59,375)	(43,351)	(45,461)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35,306)	-	(7,600)	-	-	(19,599)	3,200	(23,999)	(59,305)	(43,171)	(45,306)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		20,000	-	-	-	-	-	(6,690)	(6,690)	13,310	-	-
Increase (decrease) in consumer deposits		321	-	-	-	-	-	-	-	321	343	367
Payments												
Repayment of borrowing		(9,854)	-	-	-	-	-	911	911	(8,943)	(11,410)	(11,391)
NET CASH FROM/(USED) FINANCING ACTIVITIES		10,467	-	-	-	-	-	(5,779)	(5,779)	4,687	(11,067)	(11,024)
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(4,952)	-	-	-	-	-	33,572	33,572	28,620	28,046	38,739
Cash/cash equivalents at the year end:	2	3,849	-	2,155	-	-	2,068	10,973	10,973	28,046	38,739	48,769

WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2012/13									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
		A	3	4	5	6	7	8	9	10		
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	1	3,849	-	2,155	-	-	2,069	19,973	24,197	28,046	38,739	48,769
Other current investments > 90 days		11	-	(2,155)	-	-	(2,069)	(63)	(4,286)	(4,275)	(4,527)	(4,986)
Non current assets - Investments	1	3,972	-	-	-	-	-	303	303	4,275	4,527	4,986
Cash and Investments available:		7,832	-	-	-	-	-	20,214	20,214	28,046	38,739	48,769
Applications of cash and Investments												
Unspent conditional transfers		9,513	-	-	-	-	-	5,837	5,837	15,350	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	12,081	-	-	-	-	-	27,533	27,533	39,624	35,111	31,117
Other provisions		73,505	-	-	-	-	-	(7,231)	(7,231)	66,274	79,504	85,803
Long term investments committed		3,972	-	-	-	-	-	303	303	4,275	4,527	4,986
Reserves to be backed by cash/investments		8,842	-	-	-	-	-	(8,842)	(8,842)	-	8,842	8,842
Total Application of cash and Investments:		107,923	-	-	-	-	-	17,600	17,600	125,523	127,983	130,747
Surplus(shortfall)		(100,091)	-	-	-	-	-	2,613	2,613	(97,477)	(89,244)	(81,978)

WC047 Bitou - Table B9 Asset Management -

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unord. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	+1 2013/14	+2 2014/15
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	44,476	-	(3,500)	-	-	19,599	(5,439)	10,649	55,125	42,451	42,661
Infrastructure - Road transport		2,749	-	-	-	-	926	2,000	2,926	5,675	18,387	9,344
Infrastructure - Electricity		9,500	-	-	-	-	1,961	(8,400)	(6,439)	3,061	1,000	4,600
Infrastructure - Water		19,112	-	-	-	-	3,500	(7,721)	(4,221)	14,891	15,847	11,208
Infrastructure - Sanitation		2,536	-	-	-	-	13,100	500	13,600	16,136	6,387	5,106
Infrastructure - Other		2,000	-	-	-	-	4,700	-	4,700	6,700	-	-
Infrastructure		35,897	-	-	-	-	24,187	(13,621)	10,568	46,463	41,621	30,258
Community		400	-	-	-	-	(300)	3,400	3,100	3,500	-	10,153
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	8,179	-	(3,500)	-	-	(4,288)	4,771	(3,017)	5,162	830	2,250
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2,000	-	-	-	-	-	2,250	2,250	4,250	900	2,800
Infrastructure - Road transport		2,000	-	-	-	-	-	-	2,000	2,000	200	1,900
Infrastructure - Electricity		-	-	-	-	-	-	-	250	250	200	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	500	900
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,000	-	-	-	-	-	2,250	2,250	4,250	900	2,800
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	47,476	-	(3,500)	-	-	19,599	(3,200)	12,899	59,375	43,351	45,461
Infrastructure - Road transport		4,749	-	-	-	-	926	4,000	4,926	9,675	18,587	11,244
Infrastructure - Electricity		9,500	-	-	-	-	1,961	(8,150)	(6,189)	3,311	1,200	4,600
Infrastructure - Water		19,112	-	-	-	-	3,500	(7,721)	(4,221)	14,891	16,347	12,108
Infrastructure - Sanitation		2,536	-	-	-	-	13,100	500	13,600	16,136	6,387	5,106
Infrastructure - Other		2,000	-	-	-	-	4,700	-	4,700	6,700	-	-
Infrastructure		37,897	-	-	-	-	24,187	(11,371)	12,816	50,713	42,521	33,058
Community		400	-	-	-	-	(300)	3,400	3,100	3,500	-	10,153
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	8,179	-	(3,500)	-	-	(4,288)	4,771	(3,017)	5,162	830	2,250
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	48,476	-	(3,500)	-	-	19,599	(3,200)	12,899	59,375	43,351	45,461
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	103,491	-	-	-	-	-	(17,530)	(17,530)	85,961	118,279	125,357
Infrastructure - Electricity		69,815	-	-	-	-	-	(6,988)	(6,988)	62,827	68,792	71,014
Infrastructure - Water		131,853	-	-	-	-	-	(342)	(342)	131,511	143,582	160,524
Infrastructure - Sanitation		73,613	-	-	-	-	-	(16,846)	(16,846)	56,767	77,502	79,937
Infrastructure - Other		7,596	-	-	-	-	-	(7,301)	(7,301)	295	7,555	7,312
Infrastructure		366,368	-	-	-	-	-	(49,007)	(49,007)	317,361	415,710	444,144
Community		28,819	-	-	-	-	-	2,939	2,939	31,758	28,107	27,189
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		91,817	-	-	-	-	-	5,437	5,437	97,254	88,930	86,019
Other assets		174,554	-	-	-	-	-	475	475	175,030	169,465	166,124
Intangibles		8,753	-	-	-	-	-	(3,587)	(3,587)	4,766	8,478	8,200
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	690,312	-	-	-	-	-	(44,144)	(44,144)	646,168	710,709	731,675
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		21,391	-	(910)	-	-	-	-	(910)	20,481	22,954	24,455
Repairs and Maintenance by asset class	3	14,284	-	(2,307)	-	-	488	-	(1,808)	12,476	14,951	15,728
Infrastructure - Road transport		1,442	-	(51)	-	-	458	-	444	1,656	1,465	1,539
Infrastructure - Electricity		1,401	-	350	-	-	-	-	350	1,751	1,457	1,530
Infrastructure - Water		2,725	-	(1,405)	-	-	-	-	(1,405)	1,320	2,861	3,004
Infrastructure - Sanitation		1,058	-	196	-	-	-	-	196	1,263	1,068	1,122
Infrastructure - Other		790	-	100	-	-	-	-	100	890	833	874
Infrastructure		7,426	-	(814)	-	-	458	-	(316)	7,110	7,684	8,068
Community		3,068	-	(1,100)	-	-	-	-	(1,100)	1,908	3,158	3,317
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3,850	-	(393)	-	-	-	-	(393)	3,458	4,103	4,343
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		35,675	-	(3,217)	-	-	488	-	(2,719)	32,956	37,905	40,224
% of capital exp on renewal of assets		4.3%	0.0%							7.2%	2.1%	6.2%
Renewal of existing assets as % of deprecn		9.3%	0.0%							20.8%	3.9%	11.4%
R&M as a % of PPE		2.1%	0.0%							1.9%	2.1%	2.1%
Renewal and R&M as a % of PPE		2.4%	0.0%							2.6%	2.2%	2.5%

WC047 Bitou - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2012/13									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		10,323								10	11,046	11,819
Piped water inside yard (but not in dwelling)		6,459								6	6,911	7,395
Using public tap (at least min.service level)	2	268								0	319	341
Other water supply (at least min.service level)		1,220								1	1,305	1,396
<i>Minimum Service Level and Above sub-tota</i>		18,300								18,300	19,581	20,951
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4	183								0	196	210
No water supply												
<i>Below Minimum Service Level sub-tota</i>		183									196	210
Total number of households	5	18,483								183	19,777	21,161
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		16,802									16,802	17,979
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)		1,104									1,104	1,181
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-tota</i>		17,906									17,906	19,160
Bucket toilet		205									205	235
Other toilet provisions (< min.service level)		372									372	426
No toilet provisions												
<i>Below Minimum Service Level sub-tota</i>		578									578	681
Total number of households	5	18,484								578	18,484	19,778
Energy:												
Electricity (at least min. service level)		1,665									1,665	1,782
Electricity - prepaid (> min.service level)		12,775									12,775	13,669
<i>Minimum Service Level and Above sub-tota</i>		14,440									14,440	15,451
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		4,043									4,043	4,326
<i>Below Minimum Service Level sub-tota</i>		4,043									4,043	4,629
Total number of households	5	18,483								4,043	18,483	19,777
Refuse:												
Removed at least once a week (min.service)		18,277									18,277	19,556
<i>Minimum Service Level and Above sub-tota</i>		18,277									18,277	19,556
Removed less frequently than once a week		150									150	161
Using communal refuse dump		0									0	1
Using own refuse dump		48									48	55
Other rubbish disposal												
No rubbish disposal		8									8	9
<i>Below Minimum Service Level sub-tota</i>		206									206	236
Total number of households	5	18,483								206	18,483	19,777
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		6,715									6,715	6,849
Sanitation (free minimum level service)		2,278									2,278	2,370
Electricity/other energy (50kwh per household per month)		4,541									4,541	4,724
Refuse (removed at least once a week)		2,278									2,278	2,370
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1,692									1,692	1,726
Sanitation (free sanitation service)		3,110									3,110	3,601
Electricity/other energy (50kwh per household per month)		2,125									2,125	2,211
Refuse (removed once a week)		4,169									4,169	4,828
Total cost of FBS provided (minimum social package)		11,096									11,096	11,763
Highest level of free service provided												
Property rates (R'000 value threshold)		350,000									350,000	350,000
Water (kilolitres per household per month)		6									6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		114									114	127
Electricity (kw per household per month)		50									50	50
Refuse (average litres per week)		153									153	170
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		13,540									13,540	14,488
Water		197									197	225
Sanitation		638									638	638
Electricity/other energy		1,988									1,988	2,451
Refuse		220									220	220
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social pa		16,583									16,583	17,765