

SOL PLAATJE MUNICIPALITY



"The city that sparkles"

ADJUSTMENT BUDGET 2010/11

28 February 2011

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PART 1

ADJUSTMENT BUDGET

1. MAYOR'S REPORT

25 February 2011

Honorable Speaker, Mayoral Committee Members, Fellow Councillors, Municipal Manager, members of the Business Forum and the general public.

A budget is a tool to achieve the demands of the community. We have tabled a budget in the year before which was in line with the Integrated Development Plan. We have also in the last year focused on improving the functionality of the Municipality and have looked at all aspects of the organization.

Today I can proudly say we have achieved considerable success such as

- Improved debt collection
- Improved capital spending
- Better control with regarding to spending to but a few examples.

Our indigent policy has been reviewed and changed to accommodate both the asset indigents and the income indigents enabling us to reach out even more to the poorest of the poor. The upliftment on development in the city will see a further broadening of our tax base resulting in more revenue passing through our coffers.

The signing of the long term loan with the DBSA further emphasize the confidence shown in the city by financiers which bodes well for the future

I am indeed proud to present to you this morning, an adjustment budget as prescribed by the act. In terms of the Municipal Finance Management Act(Act 56 of 2003), a municipality may revise an approved annual budget through an adjustments budget.

In most cases, it is extremely difficult for any local authority to stay within an approved budget as it more often than not exposed to external influences which ultimately lead to certain adjustments to be affected. Whilst everything possible was done to remain within the confines of the approved budget, this could not be attained and are we forced to bring about adjustments.

It was necessary to adjust the Operating Revenue from the approved R1,018,430 to R1,037,898. This excludes internal charges and cross subsidization which amounts to R85,089m. This reflects an increase of R19,468m.

In order to maintain a balanced budget, the Operating Expenditure needed to be adjusted by the same figure.

Grants and subsidies constitute the biggest increase as it jumps from an approved amount of R129,037m to R146,436m representing an increase of R17,399million. There was also a marginal increase of R4,069m in Property rates income. Interest on Debtors projects a decrease of R3m which seems to indicate a slight improvement in our recovery rates.

The Operating Expenditure had to be adjusted accordingly to bring it in line with the Operating Revenue. A disturbing fact is the huge increase in personnel expenditure from the approved R329,043m to R359,043m. Luckily this could be offset by savings of R15,772m on depreciation as well as interest on external borrowing and a saving of R2m on bulk purchases.

It was necessary to decrease the Capital budget from the approved R304,673m to R119,469m as most projects would not achieve their budget targets by 30 June 2011. It is foreseen that R36,63m will be spent until 30 June 2011 on the R190m loan. The balance of the loan will be spend in the next financial year starting 1 July 2011s.

Madam Speaker

It is disconcerting to note that we are still not able to spend grant monies. This reflects poorly on us as a municipality and it further illustrates the fact that the different processes to achieve our milestones is still too cumbersome.

The targets that we set in our Service Delivery and Budget Implementation plans will also reflect poorly as it ultimately leads to poor service delivery as we cannot meet our targets. The approval of this adjustment budget and the adoption of the mid-year performance report, warrants a revision of the Service delivery and Budget Implementation Plan.

The revision of the SDBIP will be done in full compliance with section 54 (1) (c) of the MFMA .

Honorable Speaker,

I hereby recommend the following adjustment Budget Related resolutions:

2. ADJUSTMENT BUDGET RESOLUTIONS

Approval of Adjustment Budget for the year ending 30 June 2011

(Ald P Everyday)

Purpose

The purpose of this report is to table an adjustment budget for the financial year ending 30 June 2011

ANNEXURE

p.

Background Information

After careful consideration of the monthly performance of the approved adjusted capital and operational budgets, it became necessary that the municipality's budgets be adjusted to reflect the actual performance as well as the projected performance for the rest of the financial year.

Section 28 of MFMA requires a municipality to revise an approved annual budget through an adjustment, and section 28 (4) requires that only the mayor may table an adjustment budget in the municipal council.

There are various factors that lead to the revision of the approved budget as detailed per the annexure

Financial implications

There are no further financial implications other than as indicated in the annexure.

Consultation

All Executive Directors and Senior Managers were consulted.

Contact details

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RECOMMENDATION:

1. That the adjusted capital and operational budgets be approved as tabled in the annexure.
2. That the relevant stakeholders be informed as per the MFMA requirements.
3. Council resolved that the following budget related policies remains unchanged.
 - Tariff Policy
 - Property Rates Policy
 - Budget Policy
 - Asset Management Policy
 - Indigent Household Consumer Policy
 - Credit Control, Debt Collection and Consumer Care Policy
 - Investment Policy
 - Supply Chain Management Policy

3. EXECUTIVE SUMMARY

FOREWORD

As we reflect on the events leading up to the tabling of this adjustment budget we can with confidence state that our objective to stabilize the overall functionality of the Municipality has yielded positive results.

All committees are functioning properly, decisions are properly and procedurally taken, and reports timeously and correctly tabled. The required overall financial position of Sol Plaatje Municipality has improved and capital spending being within a required norm. In terms of improved audit outcomes we are on track to achieve a clean audit earlier than the projected date of 2014.

Investment Plans were approved by Council which will see a huge capital injection in infrastructure over the next 24 months. This lays the basis to unlock development in Sol Plaatje Municipality well into the next 10 years.

Positive feedback has also been received from external bodies such as National Treasury and Development Bank of South Africa with Moody's reflecting a "positive" outlook for the Sol Plaatje Municipality.

Admittedly, much work lies ahead, but we can with confidence state that the Sol Plaatje Municipality functions at a higher level and meets its service delivery plans with few exceptions

G H AKHARWARAY
MUNICIPAL MANAGER

In accordance with Section 28 of the Municipal Finance Management Act, 56 of 2003, a municipality may revise an approved annual budget through an adjustment budget. In terms of Section 72 (3) of the MFMA, the Accounting Officer must as part of review, make recommendations as to whether an adjustment budget is necessary and recommend revised projections for revenue and expenditure to the extent that this may be necessary. An adjustment budget may authorise the following:

- a) Provide for any other expenditure within a prescribed framework.
- b) Correct any errors in the annual budget (Budget overstated and under-stated)
- c) Spending of funds that were unspent at the end of the past financial year where under-spending could not reasonably have been foreseen at the time to include correctly projected roll-over amounts when the annual budget for the current year was approved by Council.
- d) Appropriation of projected savings in one vote towards spending under another vote.

3.1.1. Summary of Revenues and Financing Activities

Budgeted Standard Item	Original Budget	Adjustments	Adjusted Budget
	R'000	R'000	R'000
	R	R	
Own Revenue	889,393	2,069	891,462
Equitable Share	121,741	-	121,741
Conditional Grants-Operational	7,296	17,399	24,695
Conditional Grants-Capital Financing	99,673	-30,666	69,006
Other financing – Borrowing	190,000	-153,370	36,630
Other Financing	15,000	-1,168	13,832
Total Revenue and Financing	1,323,103	-165,736	1,157,367

The above table illustrates summaries of revenues and financing activities. The total estimated revenue is increased from R1,018 billion to R1,037 billion. The changes of the budgeted revenues were as follows:

- Revenue from Property Rates was increased with R4,069m from R208,3 m to R212,3 m.
- Revenue to be collected from own sources of income (services charges) is increased by R3m from R582,6 m to R585,6 m.
- Revenue from External Investments be decreased from R6 m to R4 m.
- Interest on Outstanding Debtors be decreased from R38 m to R35 m.
- Total operational allocation from Provincial Government increased by R17,399 million from R7,296m to R24,695m.

3.1.2. Adjustment on Grants and Subsidies

Budgeted Standard Item	Original Budget	Adjustments	Adjusted Budget
	R'000	R'000	R'000
Operational Grants			
Financial Management Grant	1,200	-	1,200
MSIG	750	-	750
Municipal Infrastructure Grant	1,329	-	1,329
Equitable Share	121,741	-	121,741
Provincial Government	4,017	17,399	21,416
Sub-total Operational	129,037	17,399	146,436
Capital Grants			
Municipal Infrastructure Grant	33,165	-	33,165
NDPG	19,300	-9,268	10,032
EPWP	14,984	-14,984	-
DBSA	-	3,300	3,300
Department of Minerals & Energy	8,500	-6,000	2,500
Provincial Grants	23,723	-7,406	16,317
FBDM	-	1,624	1,624
Sub-total Capital	96,273	-30,666	69,006
Total Grant & Subsidies	228,709	-13,267	215,442

The table above shows revisions made by National and Provincial Government to the main conditional grant funding and subsidies. It should be noted that the NDPG has been gazetted by National Treasury but the funds are not transferred to Sol Plaatje Municipality. Equitable share was not adjusted for the period under review. In terms of the allocation from the Department of Public Works for the EPWP projects an amount of R14,984 m which was included in the Capital Programme will be transferred to the Operational budget.

3.1.3. Adjustment on Budgeted Revenues

The 2010/11 budget was approved in council on 31 May 2010 with detailed municipal revenue estimates amounting to R1,018 billion for the financial year ending 30 June 2011. The estimates were increased by R19,468 million to finance key programmes in the Integrated Management Development Plan.

The revenue analysis illustrates that the municipality will be able to collect the budgeted revenues taking into account that there has been sufficient provision made for bad debts. The 2010/11 budget adjustment changes the main allocation to R1,037 billion. Summary of the key adjustment on estimated revenues are reflected in the table below:

Revenue by Source	Approved Budget 2010/11 R'000	(Increase) Decrease 2010/11 R'000	Adjustment Budget 2010/11 R'000
Property Rates	-208,320	-4,069	-212,389
Service Charge	-582,600	-3,000	-585,600
Rental of Facilities and Eqm	-13,289	-	-13,289
Interest on External Investment	-6,000	2,000	-4,000
Interest on Outstanding Debtors	-38,000	3,000	-35,000
Fines	-5,778	-	-5,778
Licenses and Permits	-5,491	-	-5,491
Grants and Subsidies Operational	-129,037	-17,399	-146,436
Other Revenue	-29,915		-29,915
Total	-1,018,430	-19,468	-1,037,898

3.1.4. Adjustment of Budgeted Expenditures

OPERATING EXPENDITURE	Approved Budget 2010/11 R'000	Increase/ (Decrease) 2010/11 R'000	Adjustment Budget 2010/2011 R'000
EXPENDITURE			
Employee Related Costs	329,043	30,000	359,043
Remuneration of Councillors	14,612	-1,500	13,112
Collection costs	1,145	-	1,145
Depreciation	49,732	-15,772	33,960
Repairs and Maintenance	56,678	1,105	57,783
Bulk Purchases	241,000	-2,000	239,000
Grants & Subsidies: Paid	1,450	1,741	3,191
General Expenses: Other	209,084	9,894	218,978
Disposal of PPE	-	-	-
Contribution from Ops to Cap	-	-	-
Interest on External Borrowing	20,686	-4,000	16,686
Other adjustments and transfers	-	-	-
Contribution to Provision and Reserves	95,000	0	95,000
TOTAL ACTUAL EXPENDITURE BUDGET	1,018,430	19,468	1,037,898

The table above shows adjustments of main budget allocation per expenditure type. The total approved budget is R1,018 billion and the expenditure has been increased to R1,037 billion. The main adjustments are on the employee related costs (R30 m), Remuneration of Councillors (-R1,5 m), bulk purchases (-R2 m), Depreciation & asset impairment (-R15,772 m), Repairs and Maintenance (R1,105 m), Grants and Subsidies: Paid (R1,741m), Other Expenditure (R9,894 m) and Finance charges (-R2m). The total approved budget is increased by R19,468 million.

3.1.5 Summary of Expenditure per Municipal Vote

OPERATING EXPENDITURE BY VOTE	APPROVED BUDGET `2010/11 R'000	INCREASE/ (DECREASE) `2010/11 R'000	ADJUSTMENT BUDGET `2010/2011 R'000
EXPENDITURE			
Executive and Council	27,444	225	27,669
Municipal and General	185,322	17,050	202,372
Municipal Manager	13,983	0	13,983
Corporate Services	38,298	0	38,298
Community Services	120,380	-9,182	111,198
Financial Services	67,970	1,500	69,470
Strategy, Economic Development	27,148	50	27,198
Infrastructure and services	537,884	9,825	547,709
TOTAL ACTUAL EXPENDITURE BUDGET	1,018,430	19,468	1,037,898

The above table shows the increase of budget allocation per main Vote.

3.1.6. Summary of Expenditure Adjustment per Sub-Vote

Expenditure by Sub-vote	Original Budget R'000	Increase (Decrease) R'000	Adjustment Budget R'000
Executive and council	226,749	17,275	244,024
Budget and treasury office	61,819	1,500	63,319
Corporate services	46,691		46,691
Community and social services	45,311	-9,182	36,129
Sport and recreation	39,318		39,318
Public safety	26,597		26,597
Housing	10,663	5,012	15,675
Health	14,612		14,612
Planning and development	18,879		18,879
Road transport	45,945	3,875	49,820
Electricity	372,803	-7,500	365,303
Water	120,937	3,449	124,386
Waste water management	33,411	1,371	34,782
Waste management	33,756	3,618	37,374
Other	6,028	50	6,078
Total Expenditure - Sub-vote	1,103,519	19,468	1,122,987

The above table shows increase in expenditure allocation per sub vote.

4. ADJUSTMENT BUDGET TABLES

See annexure

PART 2

**SUPPORTING
DOCUMENTATION**

5. Adjustment to Budget Assumptions

The municipal budget adjustment has been necessitated by various factors, however it should be mentioned that Section 32 of MFMA read with para 28 of Budget Regulations did not necessitate the adjustment. Council has appointed Finance Committee to investigate all instances that are affected by Sec 32 of MFMA and make a recommendation.

There is an improvement in the collection rate of the municipality. In the budget statement 2010/2011, the municipality resolved to compensate rate payers by allowing a 5% discount on certain services if such a payment is made within the deadline. The impact of this cannot yet be measured.

At mid-term, 50.32% was spent versus a target of 55%. Due to heavy rains and storms more damage has been done to our infrastructure and additional funding is required to ensure sustainable service delivery with the emphasis on roads and stormwater.

Theft of water and electricity continues to threaten the revenue flowing to the municipality. Stricter monitoring of consumption is required especially with regards to electricity.

The adjustment budget prioritises service delivery programmes in line with resolutions taken
The following decisions were made to determine how the approved budget can be adjusted upwards and still take into account service delivery issues:

Employee related costs should be adjusted upwards to cover costs for posts filled and vacancies to be filled before end of the financial year.

Approval for overtime work will be for service delivery votes only.

Collection of electricity revenue should be prioritised

Full implementation of credit control and debt collection policy

6. ADJUSTMENT TO BUDGET FUNDING

6.1. Tariff Schedule

The tariff schedule for 2010/11 remains unchanged

6.2. Investments

The municipality is working on ways to increase its reserves and subsequently as at end of December 2010 the municipality had R75,7 million held in investments

7. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN SDBIPs

The revised Service Delivery and Budget Implementation Plan (SDBIPs) has been attached as an annexure.

8. ADJUSTMENT TO GRANTS MADE BY THE MUNICIPALITY

See Table SB10 Transfers and Grant by the Municipality (Supporting Tables)

9. ADJUSTMENT TO EXPENDITURE ALLOCATIONS AND GRANTS PROGRAMMES

None

10. ADJUSTMENT TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

10.1. Budgeted Salaries and Remuneration

The provision for salaries was calculated according to the current approved organo-gram. Due to the absorption of contract workers to permanent employees the employee related costs has been adjusted upwards to make provision for these costs.

10.1.1. Employee Related Costs

The staff salaries have been increased by 8,48% from 01 July 2010 across the board.

10.1.2. Councillors Allowances

Table : Councillors allowances

Position	Adjusted 2010/11
Mayor (Full-time)	659,365
Speaker (Full-time)	516,370
Chief Whip (Full-time)	-
Member of Mayoral Committee	4,367,254
Total for all other councillors	7,569,156
TOTAL	13,112,145

11. ADJUSTMENT TO CAPITAL EXPENDITURE

11.1. Capital Expenditure Funded from Conditional Grants and Own sources

See Table B5 Adjustment Budgets Capital Expenditure Budget by vote and funding (Supporting Tables)

12. OTHER SUPPORTING DOCUMENTATION

12.1. Compliance to Municipal Finance Management Act (MFMA)

The MFMA came to effect on 01 July 2004. This legislation provides for significant changes in the way municipalities in South Africa manage their financial affairs. The legislation not only deals with financial management issues but also deals with general management issues.

While the official date for the legislation was July 1, 2004 and the implementation was supposed to have been phased in up to a maximum of five years. This was a result of the fact that the changes required are significant and far-reaching. MFMA implementation is still a challenge for the municipality. The municipality requires time to make the necessary changes and ensure that employees understand and are trained in the required changes

In terms of implementation, the municipality has been classified as a high capacity municipality. The Municipality has since made significant progress in the implementation of the MFMA. The municipality has an operational Budget and Treasury Office that is not fully staffed.

13. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I **GH Akharwaray**, municipal manager of **Sol Plaatje Municipality**, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Signature:

GH Akharwaray

Municipal Manager of Sol Plaatje Municipality NC091

Date: 25 February 2011

Municipal adjustments budgets & supporting tables

Version 2.3.

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Department:
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Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2010/11

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

NC091 Sol Plaatje - Contact Information

A. GENERAL INFORMATION

Municipality	NC091 Sol Plaatje
Grade	Grade 4
Province	NC NORTHERN CAPE
Web Address	www.solplaatje.org.za
e-mail Address	info@solplaatje.org.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	x5030
City / Town	Kimberley
Postal Code	8300
Street address	
Building	Civic Centre
Street No. & Name	Jan Smuts Boulevard
City / Town	Kimberley
Postal Code	8301
General Contacts	
Telephone number	053 8306911
Fax number	053 8331005

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	M Thole	Name	K Oliphant
Telephone number	053 83066461	Telephone number	053 8306461
Cell number	0825778583	Cell number	0738164704
Fax number	0865578010	Fax number	0865578010
E-mail address		E-mail address	koliphant@solplaatje.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	P Everyday	Name	P Leburu
Telephone number	053 8306100	Telephone number	053 8306269
Cell number	0823851007	Cell number	0827425052
Fax number	053 8306628	Fax number	053 8306628
E-mail address	everydayp@solplaatje.org.za	E-mail address	pleburu@solplaatje.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	G Akharwaray	Name	L Coetzer
Telephone number	053 8306100	Telephone number	053 8306100
Cell number	0832558808	Cell number	0824522162
Fax number	053 8331005	Fax number	053 8331005
E-mail address	gakhwaray@solplaatje.org.za	E-mail address	lcoetzer@solplaatje.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Z Mahloko	Name	B Vermeulen
Telephone number	053 8306500	Telephone number	053 8306502
Cell number	0827565659	Cell number	0723344161
Fax number	053 8314658	Fax number	053 8314658
E-mail address	zmahloko@solplaatje.org.za	E-mail address	bvermeulen@solplaatje.org.za

Official responsible for submitting financial information

Name	B Anthony
Telephone number	053 8306437
Cell number	0716736302
Fax number	053 8314658
E-mail address	banthony@solplaatje.org.za

NC091 Sol Plaatje - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/02/2011

Standard Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
Governance and administration	481 567	-	-	-	-	-	16 053	16 053	497 620	525 354	558 260
Executive and council	218 322	-	-	-	-	-	11 984	11 984	230 306	242 335	258 153
Budget and treasury office	245 278	-	-	-	-	-	4 069	4 069	249 347	263 974	280 014
Corporate services	17 967	-	-	-	-	-	-	-	17 967	19 045	20 093
Community and public safety	24 862	-	-	-	-	-	90	90	24 952	26 004	27 108
Community and social services	9 652	-	-	-	-	-	90	90	9 742	10 230	10 793
Sport and recreation	4 799	-	-	-	-	-	-	-	4 799	4 879	4 955
Public safety	1 041	-	-	-	-	-	-	-	1 041	1 104	1 164
Housing	6 877	-	-	-	-	-	-	-	6 877	7 285	7 677
Health	2 493	-	-	-	-	-	-	-	2 493	2 506	2 519
Economic and environmental services	7 065	-	-	-	-	-	-	-	7 065	7 489	7 900
Planning and development	1 256	-	-	-	-	-	-	-	1 256	1 330	1 403
Road transport	5 809	-	-	-	-	-	-	-	5 809	6 159	6 497
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	585 771	-	-	-	-	-	3 325	3 325	589 096	662 289	758 687
Electricity	372 803	-	-	-	-	-	1 000	1 000	373 803	424 211	506 378
Water	135 937	-	-	-	-	-	325	325	136 262	154 063	165 030
Waste water management	43 275	-	-	-	-	-	-	-	43 275	48 401	49 809
Waste management	33 756	-	-	-	-	-	2 000	2 000	35 756	35 614	37 470
Other	4 255	-	-	-	-	-	-	-	4 255	4 510	4 759
Total Revenue - Standard	1 103 519	-	-	-	-	-	19 468	19 468	1 122 987	1 225 646	1 356 714
Expenditure - Standard											
Governance and administration	335 259	-	-	-	-	-	18 775	18 775	354 034	370 892	395 876
Executive and council	226 749	-	-	-	-	-	17 275	17 275	244 024	255 676	274 275
Budget and treasury office	61 819	-	-	-	-	-	1 500	1 500	63 319	65 682	69 321
Corporate services	46 691	-	-	-	-	-	-	-	46 691	49 534	52 280
Community and public safety	136 501	-	-	-	-	-	(4 170)	(4 170)	132 331	145 088	153 956
Community and social services	45 311	-	-	-	-	-	(9 182)	(9 182)	36 129	48 023	50 660
Sport and recreation	39 318	-	-	-	-	-	-	-	39 318	40 736	42 111
Public safety	26 597	-	-	-	-	-	-	-	26 597	29 579	33 002
Housing	10 663	-	-	-	-	-	5 012	5 012	15 675	11 261	11 842
Health	14 612	-	-	-	-	-	-	-	14 612	15 489	16 341
Economic and environmental services	64 824	-	-	-	-	-	3 875	3 875	68 699	65 778	66 168
Planning and development	18 879	-	-	-	-	-	-	-	18 879	20 036	21 148
Road transport	45 945	-	-	-	-	-	3 875	3 875	49 820	45 742	45 020
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	560 907	-	-	-	-	-	938	938	561 845	637 505	733 982
Electricity	372 803	-	-	-	-	-	(7 500)	(7 500)	365 303	424 211	506 378
Water	120 937	-	-	-	-	-	3 449	3 449	124 386	139 063	150 030
Waste water management	33 411	-	-	-	-	-	1 371	1 371	34 782	38 617	40 103
Waste management	33 756	-	-	-	-	-	3 618	3 618	37 374	35 614	37 470
Other	6 028	-	-	-	-	-	50	50	6 078	6 383	6 732
Total Expenditure - Standard	1 103 519	-	-	-	-	-	19 468	19 468	1 122 987	1 225 646	1 356 714
Surplus/ (Deficit) for the year	0	-	-	-	-	-	-	-	0	0	0

NC091 Sol Plaatje - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/02/2011

Standard Classification Description	Budget Year 2010/11									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
Municipal governance and administration	481 567	-	-	-	-	-	16 053	16 053	497 620	525 354	558 260
Executive and council	218 322	-	-	-	-	-	11 984	11 984	230 306	242 335	258 153
<i>Mayor and Council</i>	212 713						11 984	11 984	224 697	236 390	251 881
<i>Municipal Manager</i>	5 609								5 609	5 945	6 272
Budget and treasury office	245 278						4 069	4 069	249 347	263 974	280 014
Corporate services	17 967	-	-	-	-	-	-	-	17 967	19 045	20 093
<i>Human Resources</i>											
<i>Information Technology</i>	6 951								6 951	7 368	7 773
<i>Property Services</i>	3 943								3 943	4 180	4 409
<i>Other Admin</i>	7 074								7 074	7 498	7 911
Community and public safety	24 862	-	-	-	-	-	90	90	24 952	26 004	27 108
Community and social services	9 652	-	-	-	-	-	90	90	9 742	10 230	10 793
<i>Libraries and Archives</i>	1 302						90	90	1 392	1 380	1 456
<i>Museums & Art Galleries etc</i>											
<i>Community halls and Facilities</i>	452								452	479	505
<i>Cemeteries & Crematoriums</i>	1 580								1 580	1 675	1 767
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>	6 318								6 318	6 697	7 065
<i>Other Social</i>											
Sport and recreation	4 799								4 799	4 879	4 955
Public safety	1 041	-	-	-	-	-	-	-	1 041	1 104	1 164
<i>Police</i>											
<i>Fire</i>	1 041								1 041	1 104	1 164
<i>Civil Defence</i>											
<i>Street Lighting</i>											
<i>Other</i>											
Housing	6 877								6 877	7 285	7 677
Health	2 493	-	-	-	-	-	-	-	2 493	2 506	2 519
<i>Clinics</i>	2 493								2 493	2 506	2 519
<i>Ambulance</i>											
<i>Other</i>											
Economic and environmental services	7 065	-	-	-	-	-	-	-	7 065	7 489	7 900
Planning and development	1 256	-	-	-	-	-	-	-	1 256	1 330	1 403
<i>Economic Development/Planning</i>	205								205	217	228
<i>Town Planning/Building</i>	1 051								1 051	1 114	1 175
<i>Licensing & Regulation</i>											
Road transport	5 809	-	-	-	-	-	-	-	5 809	6 159	6 497
<i>Roads</i>	360								360	382	403
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>	5 378								5 378	5 701	6 014
<i>Other</i>	71								71	76	80
Environmental protection		-	-	-	-	-	-	-			
<i>Pollution Control</i>											
<i>Biodiversity & Landscape</i>											
<i>Other</i>											
Trading services	585 771	-	-	-	-	-	3 325	3 325	589 096	662 289	758 687
Electricity	372 803	-	-	-	-	-	1 000	1 000	373 803	424 211	506 378
<i>Electricity Distribution</i>	372 803						1 000	1 000	373 803	424 211	506 378
<i>Electricity Generation</i>											
Water	135 937	-	-	-	-	-	325	325	136 262	154 063	165 030
<i>Water Distribution</i>	135 937						325	325	136 262	154 063	165 030
<i>Water Storage</i>											
Waste water management	43 275	-	-	-	-	-	-	-	43 275	48 401	49 809
<i>Sewerage</i>	43 275								43 275	48 401	49 809
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management	33 756	-	-	-	-	-	2 000	2 000	35 756	35 614	37 470
<i>Solid Waste</i>	33 756						2 000	2 000	35 756	35 614	37 470
Other	4 255	-	-	-	-	-	-	-	4 255	4 510	4 759
<i>Air Transport</i>											
<i>Abattoirs</i>											
<i>Tourism</i>	60								60	64	67
<i>Forestry</i>											
<i>Markets</i>	4 195								4 195	4 446	4 691
Total Revenue - Standard	1 103 519	-	-	-	-	-	19 468	19 468	1 122 987	1 225 646	1 356 714

Expenditure - Standard													
Municipal governance and administration	335 259	-	-	-	-	-	18 775	18 775	354 034	370 892	395 876		
Executive and council	226 749	-	-	-	-	-	17 275	17 275	244 024	255 676	274 275		
<i>Mayor and Council</i>	212 766						17 275	17 275	230 041	240 854	258 637		
<i>Municipal Manager</i>	13 983						-	-	13 983	14 822	15 638		
Budget and treasury office	61 819						1 500	1 500	63 319	65 682	69 321		
Corporate services	46 691	-	-	-	-	-	-	-	46 691	49 534	52 280		
<i>Human Resources</i>	3 241						-	-	3 241	3 459	3 662		
<i>Information Technology</i>	6 152						-	-	6 152	6 521	6 879		
<i>Property Services</i>	2 242						-	-	2 242	2 376	2 507		
<i>Other Admin</i>	35 057						-	-	35 057	37 178	39 232		
Community and public safety	136 501	-	-	-	-	-	(4 170)	(4 170)	132 331	145 088	153 956		
Community and social services	45 311	-	-	-	-	-	(9 182)	(9 182)	36 129	48 023	50 660		
<i>Libraries and Archives</i>	8 130						90	90	8 220	8 618	9 092		
<i>Museums & Art Galleries etc</i>							-	-	-	-	-		
<i>Community halls and Facilities</i>	1 547						-	-	1 547	1 640	1 730		
<i>Cemeteries & Crematoriums</i>	9 431						-	-	9 431	9 997	10 547		
<i>Child Care</i>							-	-	-	-	-		
<i>Aged Care</i>							-	-	-	-	-		
<i>Other Community</i>	26 203						(9 272)	(9 272)	16 931	27 768	29 291		
<i>Other Social</i>							-	-	-	-	-		
Sport and recreation	39 318						-	-	39 318	40 736	42 111		
Public safety	26 597	-	-	-	-	-	-	-	26 597	29 579	33 002		
<i>Police</i>							-	-	-	-	-		
<i>Fire</i>	15 297						-	-	15 297	16 215	17 107		
<i>Civil Defence</i>							-	-	-	-	-		
<i>Street Lighting</i>	11 300						-	-	11 300	13 364	15 895		
<i>Other</i>							-	-	-	-	-		
Housing	10 663						5 012	5 012	15 675	11 261	11 842		
Health	14 612	-	-	-	-	-	-	-	14 612	15 489	16 341		
<i>Clinics</i>	14 612						-	-	14 612	15 489	16 341		
<i>Ambulance</i>							-	-	-	-	-		
<i>Other</i>							-	-	-	-	-		
Economic and environmental services	64 824	-	-	-	-	-	3 875	3 875	68 699	65 778	66 168		
Planning and development	18 879	-	-	-	-	-	-	-	18 879	20 036	21 148		
<i>Economic Development/Planning</i>	11 152						-	-	11 152	11 849	12 515		
<i>Town Planning/Building</i>	7 727						-	-	7 727	8 187	8 633		
<i>Licensing & Regulation</i>							-	-	-	-	-		
Road transport	45 945	-	-	-	-	-	3 875	3 875	49 820	45 742	45 020		
<i>Roads</i>	20 833						-	-	20 833	21 726	22 921		
<i>Public Buses</i>							-	-	-	-	-		
<i>Parking Garages</i>							-	-	-	-	-		
<i>Vehicle Licensing and Testing</i>	5 841						-	-	5 841	6 191	6 532		
<i>Other</i>	19 271						3 875	3 875	23 146	17 825	15 567		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-		
<i>Pollution Control</i>							-	-	-	-	-		
<i>Biodiversity & Landscape</i>							-	-	-	-	-		
<i>Other</i>							-	-	-	-	-		
Trading services	560 907	-	-	-	-	-	938	938	561 845	637 505	733 982		
Electricity	372 803	-	-	-	-	-	(7 500)	(7 500)	365 303	424 211	506 378		
<i>Electricity Distribution</i>	372 803						(7 500)	(7 500)	365 303	424 211	506 378		
<i>Electricity Generation</i>							-	-	-	-	-		
Water	120 937	-	-	-	-	-	3 449	3 449	124 386	139 063	150 030		
<i>Water Distribution</i>	120 937						3 449	3 449	124 386	139 063	150 030		
<i>Water Storage</i>							-	-	-	-	-		
Waste water management	33 411	-	-	-	-	-	1 371	1 371	34 782	38 617	40 103		
<i>Sewerage</i>	32 075						1 371	1 371	33 446	37 201	38 609		
<i>Storm Water Management</i>							-	-	-	-	-		
<i>Public Toilets</i>	1 336						-	-	1 336	1 416	1 494		
Waste management	33 756	-	-	-	-	-	3 618	3 618	37 374	35 614	37 470		
<i>Solid Waste</i>	33 756						3 618	3 618	37 374	35 614	37 470		
Other	6 028	-	-	-	-	-	50	50	6 078	6 383	6 732		
<i>Air Transport</i>							-	-	-	-	-		
<i>Abattoirs</i>							-	-	-	-	-		
<i>Tourism</i>	1 833						50	50	1 883	1 936	2 040		
<i>Forestry</i>							-	-	-	-	-		
<i>Markets</i>	4 195						-	-	4 195	4 446	4 691		
Total Expenditure - Standard	1 103 519	-	-	-	-	-	19 468	19 468	1 122 987	1 225 646	1 356 714		
Surplus/ (Deficit) for the year	0	-	-	-	-	-	-	-	0	0	0		

NC091 Sol Plaatje - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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		
R thousands											
Revenue by Vote											
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL GENERAL	212 713	-	-	-	-	16 984	(5 000)	11 984	224 697	236 390	251 881
Vote 3 - MUNICIPAL MANAGER	5 609	-	-	-	-	-	-	-	5 609	5 945	6 272
Vote 4 - CORPORATE SERVICES	7 074	-	-	-	-	-	-	-	7 074	7 498	7 911
Vote 5 - COMMUNITY SERVICES	23 362	-	-	-	-	90	-	90	23 452	24 420	25 446
Vote 6 - FINANCIAL SERVICES	252 228	-	-	-	-	-	4 069	4 069	256 297	271 341	287 786
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	9 454	-	-	-	-	-	-	-	9 454	10 020	10 571
Vote 8 - INFRASTRUCTURE AND SERVICES	593 079	-	-	-	-	325	3 000	3 325	596 404	670 031	766 847
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	1 103 519	-	-	-	-	17 399	2 069	19 468	1 122 987	1 225 646	1 356 714
Expenditure by Vote											
Vote 1 - EXECUTIVE & COUNCIL	27 444	-	-	-	-	-	225	225	27 669	30 236	31 982
Vote 2 - MUNICIPAL GENERAL	185 322	-	-	-	-	-	17 050	17 050	202 372	210 618	226 654
Vote 3 - MUNICIPAL MANAGER	13 983	-	-	-	-	-	-	-	13 983	14 822	15 638
Vote 4 - CORPORATE SERVICES	38 298	-	-	-	-	-	-	-	38 298	40 637	42 895
Vote 5 - COMMUNITY SERVICES	120 380	-	-	-	-	-	(9 182)	(9 182)	111 198	126 654	132 751
Vote 6 - FINANCIAL SERVICES	67 970	-	-	-	-	-	1 500	1 500	69 470	72 203	76 201
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	27 148	-	-	-	-	-	50	50	27 198	28 794	30 386
Vote 8 - INFRASTRUCTURE AND SERVICES	622 973	-	-	-	-	-	9 825	9 825	632 798	701 682	800 207
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	1 103 519	-	-	-	-	-	19 468	19 468	1 122 987	1 225 646	1 356 714
Surplus/ (Deficit) for the year	0	-	-	-	-	17 399	(17 399)	-	0	(0)	-

NC091 Sol Plaatje - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL GENERAL	212 713	-	-	-	-	16 984	(5 000)	11 984	224 697	236 390	251 881	
Subvote example 1	212 713	-	-	-	-	16 984	(5 000)	11 984	224 697	236 390	251 881	
Vote 3 - MUNICIPAL MANAGER	5 609	-	-	-	-	-	-	-	5 609	5 945	6 272	
Subvote example 1	5 609	-	-	-	-	-	-	-	5 609	5 945	6 272	
Vote 4 - CORPORATE SERVICES	7 074	-	-	-	-	-	-	-	7 074	7 498	7 911	
Subvote example 1	7 074	-	-	-	-	-	-	-	7 074	7 498	7 911	
Vote 5 - COMMUNITY SERVICES	23 362	-	-	-	-	90	-	90	23 452	24 420	25 446	
Subvote example 1	23 362	-	-	-	-	90	-	90	23 452	24 420	25 446	
Vote 6 - FINANCIAL SERVICES	252 228	-	-	-	-	-	4 069	4 069	256 297	271 341	287 786	
Subvote example 1	252 228	-	-	-	-	-	4 069	4 069	256 297	271 341	287 786	
Vote 7 - STRATEGY ECON DEVELOPMENT	9 454	-	-	-	-	-	-	-	9 454	10 020	10 571	
Subvote example 1	9 454	-	-	-	-	-	-	-	9 454	10 020	10 571	
Vote 8 - INFRASTRUCTURE AND SERVICES	593 079	-	-	-	-	325	3 000	3 325	596 404	670 031	766 847	
Subvote example 1	593 079	-	-	-	-	325	3 000	3 325	596 404	670 031	766 847	
Total Revenue by Vote	1 103 519	-	-	-	-	17 399	2 069	19 468	1 122 987	1 225 646	1 356 714	
Expenditure by Vote												
Vote 1 - EXECUTIVE & COUNCIL	27 444	-	-	-	-	-	225	225	27 669	30 236	31 982	
Subvote example 1	27 444	-	-	-	-	-	225	225	27 669	30 236	31 982	
Vote 2 - MUNICIPAL GENERAL	185 322	-	-	-	-	-	17 050	17 050	202 372	210 618	226 654	
Subvote example 1	185 322	-	-	-	-	-	17 050	17 050	202 372	210 618	226 654	
Vote 3 - MUNICIPAL MANAGER	13 983	-	-	-	-	-	-	-	13 983	14 822	15 638	
Subvote example 1	13 983	-	-	-	-	-	-	-	13 983	14 822	15 638	
Vote 4 - CORPORATE SERVICES	38 298	-	-	-	-	-	-	-	38 298	40 637	42 895	
Subvote example 1	38 298	-	-	-	-	-	-	-	38 298	40 637	42 895	
Vote 5 - COMMUNITY SERVICES	120 380	-	-	-	-	-	(9 182)	(9 182)	111 198	126 654	132 751	
Subvote example 1	120 380	-	-	-	-	-	(9 182)	(9 182)	111 198	126 654	132 751	
Vote 6 - FINANCIAL SERVICES	67 970	-	-	-	-	-	1 500	1 500	69 470	72 203	76 201	
Subvote example 1	67 970	-	-	-	-	-	1 500	1 500	69 470	72 203	76 201	
Vote 7 - STRATEGY ECON DEVELOPMENT	27 148	-	-	-	-	-	50	50	27 198	28 794	30 386	
Subvote example 1	27 148	-	-	-	-	-	50	50	27 198	28 794	30 386	
Vote 8 - INFRASTRUCTURE AND SERVICES	622 973	-	-	-	-	-	9 825	9 825	632 798	701 682	800 207	
Subvote example 1	622 973	-	-	-	-	-	9 825	9 825	632 798	701 682	800 207	
Total Expenditure by Vote	1 103 519	-	-	-	-	-	19 468	19 468	1 122 987	1 225 646	1 356 714	
Surplus/ (Deficit) for the year	0	-	-	-	-	17 399	(17 399)	-	0	(0)	-	

NC091 Sol Plaatje - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	208 320	-	-	-	-	-	4 069	4 069	212 389	224 570	238 443
Property rates - penalties & collection charges											
Service charges - electricity revenue	372 787	-	-	-	-	-	1 000	1 000	373 787	424 203	506 370
Service charges - water revenue	135 923	-	-	-	-	-	-	-	135 923	154 050	165 016
Service charges - sanitation revenue	42 408	-	-	-	-	-	-	-	42 408	47 482	48 840
Service charges - refuse revenue	31 074	-	-	-	-	-	2 000	2 000	33 074	32 771	34 471
Service charges - other	408								408	424	447
Rental of facilities and equipment	13 289								13 289	13 947	14 581
Interest earned - external investments	6 000						(2 000)	(2 000)	4 000	8 000	8 000
Interest earned - outstanding debtors	38 000						(3 000)	(3 000)	35 000	43 000	44 000
Dividends received	-								-	-	-
Fines	5 778								5 778	6 125	6 462
Licences and permits	2 891								2 891	3 065	3 233
Agency services	2 600								2 600	2 756	2 908
Transfers recognised - operating	129 037					17 399		17 399	146 436	145 963	160 517
Other revenue	29 915	-	-	-	-	-	-	-	29 915	31 682	33 355
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)	1 018 430	-	-	-	-	17 399	2 069	19 468	1 037 898	1 138 036	1 266 643
Expenditure By Type											
Employee related costs	329 043	-	-	-	-	-	32 200	32 200	361 243	348 557	367 499
Remuneration of councillors	14 612						(1 500)	(1 500)	13 112	16 635	17 633
Debt impairment	95 000								95 000	113 000	126 000
Depreciation & asset impairment	49 732	-	-	-	-	-	(15 772)	(15 772)	33 960	50 995	52 071
Finance charges	20 686						(4 000)	(4 000)	16 686	38 178	40 208
Bulk purchases	241 000	-	-	-	-	-	(2 000)	(2 000)	239 000	287 570	355 996
Other materials											
Contracted services											
Transfers and grants	1 450						1 741	1 741	3 191	1 400	1 450
Other expenditure	266 907	-	-	-	-	-	8 799	8 799	275 706	281 701	305 785
Loss on disposal of PPE											
Total Expenditure	1 018 430	-	-	-	-	-	19 468	19 468	1 037 898	1 138 036	1 266 643
Surplus/(Deficit)	-	-	-	-	-	17 399	(17 399)	-	-	0	0
Transfers recognised - capital											
Contributions											
Contributed assets											
Surplus/(Deficit) before taxation	-	-	-	-	-	17 399	(17 399)	-	-	0	0
Taxation											
Surplus/(Deficit) after taxation	-	-	-	-	-	17 399	(17 399)	-	-	0	0
Attributable to minorities											
Surplus/(Deficit) attributable to municipality	-	-	-	-	-	17 399	(17 399)	-	-	0	0
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	-	-	-	-	-	17 399	(17 399)	-	-	0	0

NC091 Sol Plaatje - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/02/2011

Description	Budget Year 2010/11									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - EXECUTIVE & COUNCIL	250	-	-	-	-	-	(250)	(250)	-	250	250	
Vote 2 - MUNICIPAL GENERAL	6 100	-	-	-	-	-	(3 100)	(3 100)	3 000	2 200	2 200	
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY SERVICES	1 807	-	-	-	-	-	2 851	2 851	4 658	-	-	
Vote 6 - FINANCIAL SERVICES	650	-	-	-	-	-	1 455	1 455	2 105	850	325	
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	26 900	-	-	-	-	-	(10 782)	(10 782)	16 118	31 131	31 523	
Vote 8 - INFRASTRUCTURE AND SERVICES	268 965	-	-	-	-	-	(175 377)	(175 377)	93 588	100 278	60 182	
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	304 672						(185 203)	(185 203)	119 469	134 709	94 480	
Single-year expenditure to be adjusted												
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL GENERAL	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - INFRASTRUCTURE AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total												
Total Capital Expenditure - Vote	304 672						(185 203)	(185 203)	119 469	134 709	94 480	
Capital Expenditure - Standard												
Governance and administration	7 000						260	260	7 260	3 300	2 775	
Executive and council	6 350						(1 195)	(1 195)	5 155	2 450	2 450	
Budget and treasury office	650						1 455	1 455	2 105	850	325	
Corporate services	-						-	-	-	-	-	
Community and public safety	25 530						(17 205)	(17 205)	8 325			
Community and social services	1 807						2 982	2 982	4 789			
Sport and recreation	-						-	-	-			
Public safety	-						-	-	-			
Housing	23 723						(20 187)	(20 187)	3 536			
Health	-						-	-	-			
Economic and environmental services	62 800						(37 379)	(37 379)	25 421	35 331	38 748	
Planning and development	26 900						(11 961)	(11 961)	14 939	31 131	31 523	
Road transport	35 900						(25 418)	(25 418)	10 482	4 200	7 225	
Environmental protection	-						-	-	-			
Trading services	191 358						(112 895)	(112 895)	78 463	80 573	32 277	
Electricity	81 500						(49 350)	(49 350)	32 150	14 500	2 500	
Water	46 867						(30 337)	(30 337)	16 530	40 000		
Waste water management	62 991						(33 208)	(33 208)	29 783	26 073	29 777	
Waste management	-						-	-	-			
Other	17 984						(17 984)	(17 984)	-	15 505	20 680	
Total Capital Expenditure - Standard	304 672						(185 203)	(185 203)	119 469	134 709	94 480	
Funded by:												
National Government	75 949						(31 184)	(31 184)	44 765	70 878	70 257	
Provincial Government	23 723						(7 405)	(7 405)	16 318	7 831	8 223	
District Municipality	-						1 624	1 624	1 624	-	-	
Other transfers and grants	-						6 300	6 300	6 300	-	-	
Total Capital transfers recognised	99 672						(30 665)	(30 665)	69 007	78 709	78 480	
Public contributions & donations												
Borrowing	190 000						(153 370)	(153 370)	36 630	40 000		
Internally generated funds	15 000						(1 168)	(1 168)	13 832	16 000	16 000	
Total Capital Funding	304 672						(30 665)	(154 538)	(185 203)	119 469	134 709	94 480

NC091 Sol Plaatje - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/02/2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
	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			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	250	-	-	-	-	-	(250)	(250)	-	250	250	
Subvote example 1	250						(250)	(250)	-	250	250	
Vote 2 - MUNICIPAL AND GENERAL	6 100	-	-	-	-	-	(3 100)	(3 100)	3 000	2 200	2 200	
Subvote example 1	6 100						(3 100)	(3 100)	3 000	2 200	2 200	
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1												
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1												
Vote 5 - COMMUNITY SERVICES	1 807	-	-	-	-	-	2 851	2 851	4 658	-	-	
Subvote example 1	1 807						2 851	2 851	4 658			
Vote 6 - FINANCIAL SERVICES	650	-	-	-	-	-	1 455	1 455	2 105	850	325	
Subvote example 1	650						1 455	1 455	2 105	850	325	
Vote 7 - STRATEGY ECON DEVELOPMENT AND	26 900	-	-	-	-	-	(10 782)	(10 782)	16 118	31 131	31 523	
Subvote example 1	26 900						(10 782)	(10 782)	16 118	31 131	31 523	
Vote 8 - INFRASTRUCTURE AND SERVICES	268 965	-	-	-	-	-	(175 377)	(175 377)	93 588	100 278	60 182	
Subvote example 1	268 965						(175 377)	(175 377)	93 588	100 278	60 182	
Capital multi-year expenditure sub-total	304 672	-	-	-	-	-	(185 203)	(185 203)	119 469	134 709	94 480	

NC091 Sol Plaatje - Table B6 Adjustments Budget Financial Position - 25/02/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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		
R thousands											
ASSETS											
Current assets											
Cash								-	-		
Call investment deposits	80 000	-	-	-	-	-	-	-	80 000	120 000	155 000
Consumer debtors	248 330	-	-	-	-	-	-	-	248 330	235 914	224 118
Other debtors	22 413								22 413	23 758	25 183
Current portion of long-term receivables	127								127	135	143
Inventory	17 743								17 743	18 807	19 936
Total current assets	368 613	-	-	-	-	-	-	-	368 613	398 614	424 380
Non current assets											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Investment in Associate								-	-		
Property, plant and equipment	848 683	-	-	-	-	-	-	-	848 683	954 000	1 045 903
Agricultural								-	-		
Biological								-	-		
Intangible								-	-		
Other non-current assets								-	-		
Total non current assets	848 683	-	-	-	-	-	-	-	848 683	954 000	1 045 903
TOTAL ASSETS	1 217 296	-	-	-	-	-	-	-	1 217 296	1 352 614	1 470 283
LIABILITIES											
Current liabilities											
Bank overdraft	2 640							-	2 640	2 799	2 967
Borrowing	10 746	-	-	-	-	-	-	-	10 746	21 390	22 674
Consumer deposits	10 091							-	10 091	10 696	11 338
Trade and other payables	120 399	-	-	-	-	-	-	-	120 399	122 278	124 804
Provisions									-		
Total current liabilities	143 876	-	-	-	-	-	-	-	143 876	157 163	161 783
Non current liabilities											
Borrowing	257 000	-	-	-	-	-	-	-	257 000	279 000	261 000
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	257 000	-	-	-	-	-	-	-	257 000	279 000	261 000
TOTAL LIABILITIES	400 876	-	-	-	-	-	-	-	400 876	436 163	422 783
NET ASSETS	816 420	-	-	-	-	-	-	-	816 420	916 451	1 047 500
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	300 500	-	-	-	-	-	-	-	300 500	360 514	435 000
Reserves	515 921	-	-	-	-	-	-	-	515 921	555 937	612 500
TOTAL COMMUNITY WEALTH/EQUITY	816 421	-	-	-	-	-	-	-	816 421	916 451	1 047 500

NC091 Sol Plaatje - Table B7 Adjustments Budget Cash Flows - 25/02/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	732 002						29 460	29 460	761 462	835 052	934 896
Government - operating	129 037					17 399		17 399	146 436	145 963	160 517
Government - capital	99 673					(30 665)		(30 665)	69 008	78 709	78 480
Interest	39 440						(25 000)	(25 000)	14 440	46 700	47 160
Dividends								-	-		
Payments											
Suppliers and employees	(819 012)						(55 049)	(55 049)	(874 061)	(919 862)	(1 032 364)
Finance charges	(20 685)						4 000	4 000	(16 685)	(38 178)	(40 208)
Transfers and Grants							(3 191)	(3 191)	(3 191)		
NET CASH FROM/(USED) OPERATING ACTIVITIES	160 455	-	-	-	-	(13 266)	(49 780)	(63 046)	97 409	148 384	148 481
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables	(26 342)						26 342	26 342	-	(30 000)	(25 766)
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets	(304 673)						185 205	185 205	(119 469)	(134 709)	(94 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(331 015)	-	-	-	-	-	211 547	211 547	(119 469)	(164 709)	(120 246)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing	190 000						(153 370)	(153 370)	36 630	40 000	
Increase (decrease) in consumer deposits	571							-	571	605	642
Payments											
Repayment of borrowing	(10 746)						3 000	3 000	(7 746)	(21 390)	(22 674)
NET CASH FROM/(USED) FINANCING ACTIVITIES	179 825	-	-	-	-	-	(150 370)	(150 370)	29 455	19 215	(22 032)
NET INCREASE/ (DECREASE) IN CASH HELD	9 265	-	-	-	-	(13 266)	11 397	(1 870)	7 396	2 890	6 203
Cash/cash equivalents at the year begin:	44 000						19 000	19 000	63 000	53 265	56 155
Cash/cash equivalents at the year end:	53 265						(13 266)	30 397	70 396	56 155	62 358

NC091 Sol Plaatje - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	53 265	-	-	-	-	(13 266)	30 397	17 131	70 396	56 155	62 358
Other current investments > 90 days	24 095	-	-	-	-	13 266	(30 397)	(17 131)	6 965	61 046	89 675
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	77 360	-	-	-	-	-	-	-	77 360	117 201	152 033
Applications of cash and investments											
Unspent conditional transfers	4 240	-	-	-	-	-	-	-	4 240	4 494	4 764
Unspent borrowing									-		
Statutory requirements									-		
Other working capital requirements	(120 604)	-					215 022	215 022	94 418	97 612	97 890
Other provisions									-		
Long term investments committed	-	-							-	-	-
Reserves to be backed by cash/investments	25 921	-							25 921	26 937	27 500
Total Applications of cash and investments:	(90 443)	-	-	-	-	-	215 022	215 022	124 579	129 043	130 154
Surplus(shortfall)	167 803	-	-	-	-	-	(215 022)	(215 022)	(47 219)	(11 842)	21 879

NC091 Sol Plaatje - Table B9 Asset Management - 25/02/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	8	9	10	11	12	13	14		
R thousands	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	304 673	-	-	-	-	-	(185 204)	(185 204)	119 469	134 709	94 480
Infrastructure - Road transport	20 900	-	-	-	-	-	(10 418)	(10 418)	10 482	7 521	10 500
Infrastructure - Electricity	81 415	-	-	-	-	-	(49 265)	(49 265)	32 150	17 500	5 500
Infrastructure - Water	46 867	-	-	-	-	-	(30 337)	(30 337)	16 530	40 000	-
Infrastructure - Sanitation	62 990	-	-	-	-	-	(33 207)	(33 207)	29 783	26 072	29 777
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	212 172	-	-	-	-	-	(123 227)	(123 227)	88 945	91 093	45 777
Community	46 781	-	-	-	-	-	(23 889)	(23 889)	22 892	36 616	39 203
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	45 720	-	-	-	-	-	(38 088)	(38 088)	7 632	7 000	9 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	20 900	-	-	-	-	-	(10 418)	(10 418)	10 482	7 521	10 500
Infrastructure - Electricity	81 415	-	-	-	-	-	(49 265)	(49 265)	32 150	17 500	5 500
Infrastructure - Water	46 867	-	-	-	-	-	(30 337)	(30 337)	16 530	40 000	-
Infrastructure - Sanitation	62 990	-	-	-	-	-	(33 207)	(33 207)	29 783	26 072	29 777
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	212 172	-	-	-	-	-	(123 227)	(123 227)	88 945	91 093	45 777
Community	46 781	-	-	-	-	-	(23 889)	(23 889)	22 892	36 616	39 203
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	45 720	-	-	-	-	-	(38 088)	(38 088)	7 632	7 000	9 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	304 673	-	-	-	-	-	(185 204)	(185 204)	119 469	134 709	94 480
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	848 683	-	-	-	-	-	-	-	848 683	954 000	1 045 903
Infrastructure	848 683	-	-	-	-	-	-	-	848 683	954 000	1 045 903
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	848 683	-	-	-	-	-	-	-	848 683	954 000	1 045 903
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	49 732	-	-	-	-	-	(15 772)	(15 772)	33 960	50 995	52 071
Repairs and Maintenance by asset class	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	49 732	-	-	-	-	-	(15 772)	(15 772)	33 960	50 995	52 071
% of capital exp on renewal of assets	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%

NC091 Sol Plaatje - Table B10 Basic service delivery measurement - 25/02/2011

Description	Budget Year 2010/11									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	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Household service targets (000)											
Water:											
Piped water inside dwelling	51							-	51	51	51
Piped water inside yard (but not in dwelling)	3							-	3	3	3
Using public tap (at least min.service level)	3							-	3		
Other water supply (at least min.service level)	-							-	-		
<i>Minimum Service Level and Above sub-total</i>	57	-	-	-	-	-	-	-	57	54	54
Using public tap (< min.service level)	1							-	1		
Other water supply (< min.service level)	0							-	0		
No water supply								-	-		
<i>Below Minimum Service Level sub-total</i>	1	-	-	-	-	-	-	-	1	-	-
Total number of households	57	-	-	-	-	-	-	-	57	54	54
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	41							-	41	41	41
Flush toilet (with septic tank)	-							-	-		
Chemical toilet	-							-	-		
Pit toilet (ventilated)	3							-	3	3	3
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	44	-	-	-	-	-	-	-	44	44	44
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	44	-	-	-	-	-	-	-	44	44	44
Energy:											
Electricity (at least min. service level)	18							-	18	18	18
Electricity - prepaid (> min.service level)	35							-	35	35	35
<i>Minimum Service Level and Above sub-total</i>	53	-	-	-	-	-	-	-	53	53	53
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	53	-	-	-	-	-	-	-	53	53	53
Refuse:											
Removed at least once a week (min.service)	42							-	42	42	42
<i>Minimum Service Level and Above sub-total</i>	42	-	-	-	-	-	-	-	42	42	42
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	42	-	-	-	-	-	-	-	42	42	42
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	51							-	51	51	51
Sanitation (free minimum level service)	23							-	23	23	23
Electricity/other energy (50kwh per household per month)	23							-	23	23	23
Refuse (removed at least once a week)	23							-	23	23	23
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	43 055							-	43 055	43 055	48 799
Sanitation (free sanitation service)	22 395							-	22 395	22 395	25 083
Electricity/other energy (50kwh per household per month)	15 974							-	15 974	15 974	18 088
Refuse (removed once a week)	16 562							-	16 562	16 562	17 473
Total cost of FBS provided (minimum social package)	97 986	-	-	-	-	-	-	-	97 986	97 986	109 443
Highest level of free service provided											
Property rates (R'000 value threshold)	60							-	0	60	60
Water (kilolitres per household per month)	6							-	0	6	6
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)	R81-54							-	#VALUE!	R81-54	R91-32
Electricity (kw per household per month)	50kw							-	#VALUE!	50kw	50kw
Refuse (average litres per week)	R60-13							-	#VALUE!	R60-13	R63-44
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	64 748							-	64 748	69 799	74 112
Property rates (other exemptions, reductions and rebates)								-	-		
Water	43 055							-	43 055	48 799	52 215
Sanitation	22 395							-	22 395	25 083	25 835
Electricity/other energy	15 974							-	15 974	18 088	21 524
Refuse	16 562							-	16 562	17 473	18 346
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total soc	162 735	-	-	-	-	-	-	-	162 735	179 241	192 033

NC091 Sol Plaatje - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/02/2011

Description	Budget Year 2010/11									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	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2011/12	+2 2012/13
REVENUE ITEMS											
Property rates											
Total Property Rates	208 320						4 069	4 069	212 389	224 570	238 443
less Revenue Foregone											
Net Property Rates	208 320	-	-	-	-	-	4 069	4 069	212 389	224 570	238 443
Service charges - electricity revenue											
Total Service charges - electricity revenue	372 787						1 000	1 000	373 787	424 203	506 370
less Revenue Foregone											
Net Service charges - electricity revenue	372 787	-	-	-	-	-	1 000	1 000	373 787	424 203	506 370
Service charges - water revenue											
Total Service charges - water revenue	135 923								135 923	154 050	165 016
less Revenue Foregone											
Net Service charges - water revenue	135 923	-	-	-	-	-	-	-	135 923	154 050	165 016
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	42 408								42 408	47 482	48 840
less Revenue Foregone											
Net Service charges - sanitation revenue	42 408	-	-	-	-	-	-	-	42 408	47 482	48 840
Service charges - refuse revenue											
Total refuse removal revenue	31 074							2 000	2 000	32 771	34 471
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	31 074	-	-	-	-	-	2 000	2 000	32 771	32 771	34 471
Other Revenue By Source											
Fuel levy											
Other revenue	29 915								29 915	31 682	33 355
Total 'Other' Revenue	29 915	-	-	-	-	-	-	-	29 915	31 682	33 355
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	329 043						32 200	32 200	361 243	348 557	367 499
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations											
sub-total	329 043	-	-	-	-	-	32 200	32 200	361 243	348 557	367 499
Less: Employees costs capitalised to PPE											
Total Employee related costs	329 043	-	-	-	-	-	32 200	32 200	361 243	348 557	367 499
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	49 732						(15 772)	(15 772)	33 960	50 995	52 071
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	49 732	-	-	-	-	-	(15 772)	(15 772)	33 960	50 995	52 071
Bulk purchases											
Electricity	213 000						(2 000)	(2 000)	211 000	257 890	324 684
Water	28 000								28 000	29 680	31 312
Total bulk purchases	241 000	-	-	-	-	-	(2 000)	(2 000)	239 000	287 570	355 996
Contracted services											
List services provided by contract											
sub-total	-	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance (to be deleted)	56 678						1 105	1 105	57 783	56 817	60 393
Collection costs	1 145								1 145	1 214	1 280
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	209 084						7 694	7 694	216 778	223 669	244 112
Total Other Expenditure	266 907	-	-	-	-	-	8 799	8 799	217 923	281 701	305 785

NC091 Sol Plaatje - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/02/2011

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11			Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	7.7%	6.2%	7.8%	21.1%	0.0%	21.1%	20.6%	17.8%
Credit Rating	Short term/long term rating		A3.za	A3.za	A3.za	A3.za	A3.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.6%	2.0%	3.1%	0.0%	2.4%	5.2%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	53.4%	92.7%	0.0%	89.9%	71.1%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	34.1%	35.0%	31.2%	77.7%	0.0%	77.7%	78.5%	69.0%
Gearing	Long Term Borrowing/ Funds & Reserves	15.4%	13.1%	16.5%	49.8%	0.0%	49.8%	50.2%	42.6%
Liquidity									
Current Ratio	Current assets/current liabilities	2.2	1.9	2.2	256.2%	0.0%	256.2%	253.6%	262.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.2	1.9	2.2	589.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.5	0.1	0.6	0.0	0.6	0.8	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	114.4%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.8%	28.8%	34.1%	26.6%	0.0%	26.1%	22.8%	19.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%					
Funding of Provisions									
Provisions not funded - %	Unfunded Provs./Total Provisions								
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	18.0%	18.0%	18.0%					
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	35.0%	35.0%	35.0%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.2%	34.7%	33.2%	32.3%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.1%	5.9%	7.2%	6.9%	0.0%	4.9%	7.8%	7.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.7	11.2	12.3	1493.1%	0.0%	1496.5%	1577.7%	1759.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.8%	41.0%	48.5%	24.4%	0.0%	23.9%	20.7%	17.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.3	1.1	0.3	0.1	0.0	0.1	0.1	0.1

NC091 Sol Plaatje - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2011

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate	195	201	243	243	243	243	243	243	
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate	19	28	28	28	28	28	28	28	
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area		195	201	243	201	243	243	243	243	
Number of poor people in municipal area										
Number of households in municipal area		43	50	52	50	52	52	52	52	
Number of poor households in municipal area		-	-	-	-	10	10	10	10	
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal			41 104	46 230	41 104	46 230	46 230	46 230	46 230	
Informal			8 442	5 733	8 442	5 733	5 733	5 733	5 733	
Total number of households		-	49 546	51 964	49 546	51 964	51 964	51 964	51 964	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)					5.0%	8.1%	9.9%	6.7%	6.7%	
Interest rate - borrowing					12.0%	12.0%	12.0%	12.0%	12.0%	
Interest rate - investment					10.0%	12.0%	10.8%	9.5%	9.5%	
Remuneration increases					6.0%	6.5%	8.3%	10.0%	10.0%	
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					120 750	131 928	148 813	208 320	208 320	212 389
Rental of facilities & equipment					10 480	11 031	12 723	13 289	13 289	13 289
Interest - external investments					11 451	7 375	8 000	6 000	6 000	4 000
Interest - debtors					48 052	40 933	43 250	38 000	38 000	35 000
Revenue from agency services							2 323	2 600	2 600	2 600

NC091 Sol Plaatje - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/02/2011

Description	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	123 691	-	-	-	-	-	123 691	140 463	154 868
Equitable share	121 741						121 741	138 223	152 568
Finance Management	1 200						1 200	1 450	1 500
Municipal Systems Improvement	750						750	790	800
Other transfers and grants [insert description]									
Provincial Government:	4 017	-	-	16 899	-	16 899	20 916	4 183	3 689
Health	2 306						2 306	2 435	1 890
Libraries	1 100			90		90	1 190	1 146	1 156
Resort	578						578	602	643
EPWP				14 984		14 984	14 984		
Other transfers and grants [insert description]	33			1 825		1 825	1 858		
District Municipality:	-	-	-	500	-	500	500	-	-
<i>Frances Baard District Municipality</i>				500		500	500		
Other grant providers:	1 329	-	-	-	-	-	1 329	1 408	1 486
<i>MIG Ops</i>	1 329						1 329	1 408	1 486
<i>MIG Ops</i>									
Total Operating Transfers and Grants	129 037	-	-	17 399	-	17 399	146 436	146 054	160 043
Capital Transfers and Grants									
National Government:	75 949	-	-	(31 184)	-	(31 184)	44 765	70 878	70 257
Municipal Infrastructure (MIG)	33 165						33 165	40 078	48 957
Eradication of buckets									
NDPG	19 300			(10 200)		(10 200)	9 100	20 300	20 300
EDSM	6 000			(6 000)		(6 000)		10 000	
EPWP	14 984			(14 984)		(14 984)			
INEP	2 500						2 500	500	1 000
Other capital transfers [insert description]									
Provincial Government:	23 723	-	-	(7 405)	-	(7 405)	16 318	7 831	8 223
Housing	23 723			(20 187)		(20 187)	3 536		
DEPARTMENT OF TRANSPORT				3 145		3 145	3 145		
DEPT OF SPORTS, ARTS & CULTURE				3 106		3 106	3 106		
DHLG (GURP)				6 531		6 531	6 531	7 831	8 223
District Municipality:	-	-	-	1 624	-	1 624	1 624	-	-
<i>FRANCES BAARD DISTRICT MUNICIPALITY</i>				1 624		1 624	1 624		
Other grant providers:	-	-	-	6 300	-	6 300	6 300	-	-
<i>FNB</i>				3 000		3 000	3 000		
<i>DBSA</i>				3 300		3 300	3 300		
Total Capital Transfers and Grants	99 672	-	-	(30 665)	-	(30 665)	69 007	78 709	78 480
TOTAL RECEIPTS OF TRANSFERS & GRANTS	228 709	-	-	(13 266)	-	(13 266)	215 443	224 763	238 523

NC091 Sol Plaatje - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/02/2011

Description	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	123 691	-	-	-	-	-	123 691	140 463	154 868
Equitable share	121 741						121 741	138 223	152 568
Finance Management	1 200						1 200	1 450	1 500
Municipal Systems Improvement	750						750	790	800
0							-	-	-
0							-	-	-
0							-	-	-
Other transfers and grants [insert description]							-	-	-
Provincial Government:	4 017	-	-	16 899	-	16 899	20 916	4 183	3 689
Health	2 306						2 306	2 435	1 890
Libraries	1 100			90		90	1 190	1 146	1 156
Resort	578						578	602	643
EPWP				14 984		14 984	14 984		
Other transfers and grants [insert description]	33			1 825		1 825	1 858		
District Municipality:	-	-	-	500	-	500	500	-	-
<i>Frances Baard District Municipality</i>				500		500	500		
0							-		
Other grant providers:	1 329	-	-	-	-	-	1 329	1 408	1 486
<i>MIG Ops</i>	1 329						1 329	1 408	1 486
<i>MIG Ops</i>							-		
Total operating expenditure of Transfers and Grants:	129 037	-	-	17 399	-	17 399	146 436	146 054	160 043
Capital expenditure of Transfers and Grants									
National Government:	75 949	-	-	(31 184)	-	(31 184)	44 765	70 878	70 257
Municipal Infrastructure (MIG)	33 165						33 165	40 078	48 957
Eradication of buckets							-		
NDPG	19 300			(10 200)		(10 200)	9 100	20 300	20 300
EPWP	14 984			(14 984)		(14 984)	-		
INEP	2 500						2 500	500	1 000
Other capital transfers [insert description]	6 000			(6 000)		(6 000)	-	10 000	
Provincial Government:	23 723	-	-	(7 406)	-	(7 406)	16 317	7 831	8 223
Housing	23 723			(20 187)		(20 187)	3 536		
DEPARTMENT OF TRANSPORT				3 145		3 145	3 145		
DEPT OF SPORTS, ARTS & CULTURE				3 106		3 106	3 106		
DHLG (GURP)				6 531		6 531	6 531	7 831	8 223
District Municipality:	-	-	-	1 624	-	1 624	1 624	-	-
<i>FRANCES BAARD DISTRICT MUNICIPALITY</i>				1 624		1 624	1 624		
0							-		
Other grant providers:	-	-	-	6 300	-	6 300	6 300	-	-
<i>FNB</i>				3 000		3 000	3 000		
<i>DBSA</i>				3 300		3 300	3 300		
Total capital expenditure of Transfers and Grants	99 672	-	-	(30 666)	-	(30 666)	69 006	78 709	78 480
Total capital expenditure of Transfers and Grants	228 709	-	-	(13 267)	-	(13 267)	215 442	224 763	238 523

NC091 Sol Plaatje - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/02/2011

Description	Budget Year 2010/11							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F	2011/12	+2 2012/13
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	129 037			16 899		16 899	145 936	145 963	160 517
Conditions met - transferred to revenue	129 037	-	-	16 899	-	16 899	145 936	145 963	160 517
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts				500		500	500		
Conditions met - transferred to revenue	-	-	-	500	-	500	500	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue	129 037	-	-	17 399	-	17 399	146 436	145 963	160 517
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	75 950			(30 252)		(30 252)	45 698	70 878	70 257
Conditions met - transferred to revenue	75 950	-	-	(30 252)	-	(30 252)	45 698	70 878	70 257
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year	4 000						4 000	4 240	4 494
Current year receipts	23 756			(7 405)		(7 405)	16 351	7 831	8 223
Conditions met - transferred to revenue	23 516	-	-	(7 405)	-	(7 405)	16 111	7 577	7 953
Conditions still to be met - transferred to liabilities	4 240						4 240	4 494	4 764
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts				1 624		1 624	1 624		
Conditions met - transferred to revenue	-	-	-	1 624	-	1 624	1 624	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts				6 300		6 300	6 300		
Conditions met - transferred to revenue	-	-	-	6 300	-	6 300	6 300	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue	99 466	-	-	(29 733)	-	(29 733)	69 733	78 455	78 210
Total capital transfers and grants - CTBM	4 240	-	-	-	-	-	4 240	4 494	4 764
TOTAL TRANSFERS AND GRANTS REVENUE	228 503	-	-	(12 334)	-	(12 334)	216 169	224 418	238 727
TOTAL TRANSFERS AND GRANTS - CTBM	4 240	-	-	-	-	-	4 240	4 494	4 764

NC091 Sol Plaatje - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/02/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
SPCA	450							-	450	400	450
Donation Keep Kimberley Clean	82							-	82	86	90
Sol Plaatje Education Trust	159							-	159	167	175
Gariep Festival	500						500	500	1 000	500	500
Diamond and Dorings festival	500						500	500	1 000	500	500
Craven Week							50	50	50		
GW Score Board							450	450	450		
TOTAL GRANTS TO OTHER ORGANISATIONS:	1 691	-	-	-	-	-	1 500	1 500	3 191	1 653	1 715
TOTAL TRANSFERS/GRANTS	1 691	-	-	-	-	-	1 500	1 500	3 191	1 653	1 715

NC091 Sol Plaatje - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/02/2011

Summary of remuneration	Budget Year 2010/11										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Councillors (Political Office Bearers plus Other)											
Salary	10 398						(1 500)	(1 500)	8 898	-14.4%	
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance	3 466								3 466	0.0%	
Cell phone allowance											
Housing allowance											
Other benefits or allowances	749								749		
In-kind benefits											
Sub Total - Councillors	14 613	-					(1 500)	(1 500)	13 113	-10.3%	
% increase		(0)							(0)		
Senior Managers of the Municipality											
Salary	8 491								8 491	0.0%	
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits											
Sub Total - Senior Managers of Municipality	8 491	-					-	-	8 491	0.0%	
% increase		(0)									
Other Municipal Staff											
Basic Salaries and Wages	199 735						32 200	32 200	231 935	16.1%	
Pension Contributions	32 985								32 985	0.0%	
Medical Aid Contributions	18 153								18 153	0.0%	
Motor vehicle allowance	22 102								22 102	0.0%	
Cell phone allowance											
Housing allowance	2 719								2 719	0.0%	
Overtime	5 056								5 056	0.0%	
Performance Bonus											
Other benefits or allowances	39 802								39 802	0.0%	
In-kind benefits											
Sub Total - Other Municipal Staff	320 550	-					32 200	32 200	352 750	10.0%	
% increase											
Total Parent Municipality	343 655	-					30 700	30 700	374 355	8.9%	
Board Members of Entities											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowances											
Housing allowance											
Board Fees											
Other benefits and allowances											
In-kind benefits											
Sub Total - Board Members of Entities	-	-					-	-	-		
% increase											
Senior Managers of Entities											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle and cell phone											
Cell phone allowances											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits											
Sub Total - Senior Managers of Entities	-	-					-	-	-		
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle and cell phone											
Cell phone allowances											
Housing allowance											
Overtime											
Performance Bonus											
Other benefits or allowances											
In-kind benefits											
Sub Total - Other Staff of Entities	-	-					-	-	-		
% increase											
Total Municipal Entities	-	-					-	-	-		
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	343 655	-					30 700	30 700	374 355	8.9%	
% increase											
TOTAL MANAGERS AND STAFF	329 042	-					32 200	32 200	361 242	9.8%	

NC091 Sol Plaatje - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/02/2011

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL					0	3						(4)	-	-	-	
Vote 2 - MUNICIPAL GENERAL	53 884	(3 544)	247	6 160	2 922	42 965	5 093	22 994	22 994	22 994	22 994	24 994	224 697	236 390	251 881	
Vote 3 - MUNICIPAL MANAGER	37			4 280		159		226	226	226	226	228	5 609	5 945	6 272	
Vote 4 - CORPORATE SERVICES	7	93	60	2 118	9	605	728	691	691	691	691	690	7 074	7 498	7 911	
Vote 5 - COMMUNITY SERVICES	2 013	1 727	1 294	900	1 693	2 856	3 428	1 908	1 908	1 908	1 908	1 909	23 452	24 420	25 446	
Vote 6 - FINANCIAL SERVICES	66 092	49 303	10 239	45 505	10 793	10 816	9 160	10 878	10 878	10 878	10 878	10 877	256 297	271 341	287 786	
Vote 7 - STRATEGY ECON DEVELOPMENT	(446)	4 142	466	810	491	497	2 022	294	294	294	294	295	9 454	10 020	10 571	
Vote 8 - INFRASTRUCTURE AND SERVICE	42 297	59 324	34 087	53 068	52 108	48 535	58 068	49 783	49 783	49 783	49 783	49 784	596 404	670 031	766 847	
Vote 9 - Example 9												-	-	-	-	
Vote 10 - Example 10												-	-	-	-	
Vote 11 - Example 11												-	-	-	-	
Vote 12 - Example 12												-	-	-	-	
Vote 13 - Example 13												-	-	-	-	
Vote 14 - Example 14												-	-	-	-	
Vote 15 - Example 15												-	-	-	-	
Total Revenue by Vote	163 883	111 045	46 393	112 842	68 017	106 438	78 498	86 774	86 774	86 774	86 774	88 774	1 122 987	1 225 646	1 356 714	
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL	2 011	1 688	1 909	2 842	2 612	2 763	2 612	2 201	2 201	2 201	2 201	2 428	27 669	30 236	31 982	
Vote 2 - MUNICIPAL GENERAL	5 448	151 114	(138 960)	45 213	7 775	8 432	5 848	23 255	23 255	23 255	23 255	24 481	202 372	210 618	226 654	
Vote 3 - MUNICIPAL MANAGER	1 002	879	1 021	1 035	964	1 115	1 093	1 375	1 375	1 375	1 375	1 373	13 983	14 822	15 638	
Vote 4 - CORPORATE SERVICES	2 838	2 662	2 559	2 918	3 276	3 441	2 826	3 557	3 557	3 557	3 557	3 550	38 298	40 637	42 895	
Vote 5 - COMMUNITY SERVICES	7 842	8 566	8 512	8 155	8 561	11 084	8 909	9 914	9 914	9 914	9 914	9 914	111 198	126 654	132 751	
Vote 6 - FINANCIAL SERVICES	4 529	517	5 059	7 515	5 825	5 696	2 931	7 479	7 479	7 479	7 479	7 483	69 470	72 203	76 201	
Vote 7 - STRATEGY ECON DEVELOPMENT	1 640	4 571	2 262	2 098	2 213	2 258	3 610	1 699	1 699	1 699	1 699	1 750	27 198	28 794	30 386	
Vote 8 - INFRASTRUCTURE AND SERVICE	17 537	33 883	19 362	221 265	32 780	(4 451)	21 766	58 031	58 031	58 031	58 031	58 532	632 798	701 682	800 207	
Vote 9 - Example 9												-	-	-	-	
Vote 10 - Example 10												-	-	-	-	
Vote 11 - Example 11												-	-	-	-	
Vote 12 - Example 12												-	-	-	-	
Vote 13 - Example 13												-	-	-	-	
Vote 14 - Example 14												-	-	-	-	
Vote 15 - Example 15												-	-	-	-	
Total Expenditure by Vote	42 846	203 881	(98 276)	291 041	64 006	30 338	49 595	107 511	107 511	107 511	107 511	109 512	1 122 987	1 225 646	1 356 714	
Surplus/ (Deficit)	121 037	(92 836)	144 670	(178 199)	4 012	76 100	28 903	(20 737)	(20 737)	(20 737)	(20 737)	(20 739)	0	(0)	-	

NC091 Sol Plaatje - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/02/2011

Description - Standard classification	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	120 041	44 669	10 562	59 438	13 740	54 597	15 003	21 981	22 481	21 981	21 981	91 145	497 620	525 354	558 260	
Executive and council	53 887	(3 548)	247	6 819	2 922	42 999	5 093	21 981	22 481	21 981	21 981	33 464	230 306	242 335	258 153	
Budget and treasury office	66 154	48 217	10 315	52 619	10 819	11 598	9 910					39 714	249 347	263 974	280 014	
Corporate services												17 967	17 967	19 045	20 093	
<i>Community and public safety</i>	1 254	1 605	1 489	1 800	2 025	2 583	2 925	2 806	2 806	2 806	2 806	47	24 952	26 004	27 108	
Community and social services	62	98	61	64	61	1 168	32	1 621	1 621	1 621	1 621	1 712	9 742	10 230	10 793	
Sport and recreation	242	402	373	611	571	235	818	309	309	309	309	310	4 799	4 879	4 955	
Public safety	310	574	509	603	770	599	529					(2 852)	1 041	1 104	1 164	
Housing	639	531	546	521	623	582	601	567	567	567	567	565	6 877	7 285	7 677	
Health	0	0				1	945	309	309	309	309	311	2 493	2 506	2 519	
<i>Economic and environmental services</i>	1 655	2 019	445	2 953	680	963	1 288	-	-	-	-	(2 937)	7 065	7 489	7 900	
Planning and development	210	1 314	70	125	359	98	105					(1 025)	1 256	1 330	1 403	
Road transport	1 421	689	375	1 113	321	865	1 133					(107)	5 809	6 159	6 497	
Environmental protection	24	16	0	1 714	0	(0)	51					(1 805)	-	-	-	
<i>Trading services</i>	41 611	58 740	33 517	47 979	51 456	47 944	57 386	49 427	49 426	49 427	49 427	52 755	589 096	662 289	758 675	
Electricity	27 426	40 526	15 295	27 426	30 055	28 659	36 456	33 392	33 392	33 392	33 392	34 393	373 803	424 211	506 378	
Water	7 175	11 060	11 455	12 975	14 516	12 484	14 174	10 419	10 419	10 419	10 419	10 746	136 262	154 063	165 030	
Waste water management	4 025	4 249	3 789	4 593	3 901	3 822	3 799	3 019	3 019	3 019	3 019	3 021	43 275	48 401	49 809	
Waste management	2 985	2 905	2 978	2 984	2 984	2 979	2 958	2 597	2 596	2 597	2 597	4 596	35 756	35 614	37 470	
<i>Other</i>	(678)	4 012	380	672	116	382	1 895					(2 525)	4 255	4 510	4 759	
Total Revenue - Standard	163 883	111 045	46 393	112 842	68 017	106 469	78 498	74 214	74 713	74 214	74 214	138 484	1 122 987	1 225 646	1 356 714	
Expenditure - Standard																
<i>Governance and administration</i>	15 731	161 330	(128 640)	59 479	20 126	21 356	15 354	24 766	24 766	24 765	24 766	90 234	354 034	370 892	395 876	
Executive and council	8 250	153 025	(136 260)	48 977	11 297	11 627	9 279	24 111	24 110	24 110	24 111	41 387	244 024	255 676	274 275	
Budget and treasury office	7 481	8 305	7 620	10 502	8 828	9 729	6 075	655	656	655	655	2 157	63 319	65 682	69 321	
Corporate services												46 691	46 691	49 534	52 280	
<i>Community and public safety</i>	8 132	8 796	8 835	10 056	9 063	11 453	10 023	14 117	14 116	14 116	14 116	9 508	132 331	145 088	153 956	
Community and social services	836	866	781	(165)	991	2 288	979	7 747	7 746	7 746	7 746	(1 433)	36 129	48 023	50 660	
Sport and recreation	2 892	3 440	3 258	3 513	3 290	3 883	3 659	3 076	3 076	3 076	3 076	3 079	39 318	40 736	42 111	
Public safety	2 534	2 530	2 713	2 909	2 607	2 917	2 693	1 539	1 539	1 539	1 539	1 539	26 597	29 579	33 002	
Housing	1 123	1 169	1 250	2 884	1 381	1 375	1 925					4 569	15 675	11 261	11 842	
Health	747	790	833	915	794	991	768	1 755	1 755	1 755	1 755	1 754	14 612	15 489	16 341	
<i>Economic and environmental services</i>	3 806	4 969	3 825	4 840	4 413	6 121	4 104	7 194	7 194	7 194	7 194	7 845	68 699	65 778	66 168	
Planning and development	2 092	2 367	2 438	2 835	2 705	2 806	2 151	297	297	297	297	2 157	18 879	20 036	21 148	
Road transport	1 278	2 133	881	1 541	1 261	2 798	1 566	6 897	6 897	6 897	6 897	10 774	49 820	45 742	45 020	
Environmental protection	436	469	507	464	447	518	387					(3 226)	-	-	-	
<i>Trading services</i>	14 538	29 909	16 635	216 297	29 501	(9 429)	17 833	47 425	47 425	47 425	47 425	56 860	561 845	637 505	733 982	
Electricity	3 173	31 802	5 261	139 569	21 132	4 975	5 761	32 226	32 226	32 226	32 226	24 725	365 303	424 211	506 378	
Water	5 577	(10 097)	4 676	58 712	4 974	(9 515)	5 777	12 166	12 166	12 166	12 166	15 618	124 386	139 063	150 030	
Waste water management	2 062	2 379	2 378	13 896	2 620	(8 549)	3 457	3 033	3 033	3 033	3 033	4 405	34 782	38 617	40 103	
Waste management	3 725	5 824	4 321	4 120	775	3 659	2 838					12 112	37 374	35 614	37 470	
<i>Other</i>	639	3 535	1 068	369	903	837	2 281					(3 553)	6 078	6 383	6 732	
Total Expenditure - Standard	42 846	208 538	(98 276)	291 041	64 006	30 338	49 595	93 502	93 501	93 500	93 501	160 895	1 122 987	1 225 646	1 356 714	
Surplus/ (Deficit) 1.	121 037	(97 493)	144 670	(178 199)	4 012	76 131	28 903	(19 288)	(18 788)	(19 286)	(19 287)	(22 411)	0	0	0	

NC091 Sol Plaatje - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/02/2011

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	65 359	47 517	9 576	10 050	10 009	9 864	8 536	10 295	10 295	10 295	10 295	10 298	212 389	224 570	238 443	
Property rates - penalties & collection charges												-	-	-	-	
Service charges - electricity revenue	27 448	40 435	14 957	27 480	30 167	28 660	36 321	34 063	34 064	34 063	34 063	32 066	373 787	424 203	506 370	
Service charges - water revenue	7 179	11 037	11 454	12 351	14 484	12 484	14 143	10 558	10 558	10 558	10 558	10 559	135 923	154 050	165 016	
Service charges - sanitation revenue	3 728	3 953	3 728	3 741	3 848	3 768	3 713	3 186	3 186	3 186	3 186	3 186	42 408	47 482	48 840	
Service charges - refuse	2 762	2 680	2 757	2 761	2 761	2 756	2 735	2 372	2 372	2 372	2 372	4 373	33 074	32 771	34 471	
Service charges - other				81							327	0	408	424	447	
Rental of facilities and equipment	903	1 021	1 096	1 144	1 191	915	1 374	1 129	1 129	1 129	1 129	1 128	13 289	13 947	14 581	
Interest earned - external investments	(271)	348	138	80	201	90	130	656	656	656	656	660	4 000	8 000	8 000	
Interest earned - outstanding debtors	3 432	2 401	3 024	2 927	2 719	2 256	2 881	3 072	3 072	3 072	3 072	3 073	35 000	43 000	44 000	
Dividends received												-	-	-	-	
Fines	225	318	224	231	495	328	112	769	769	769	769	769	5 778	6 125	6 462	
Licences and permits	318	347	234	225	230	199	494	169	169	169	169	168	2 891	3 065	3 233	
Agency services	1 127	508	340	(392)	278	840						(103)	2 600	2 756	2 908	
Transfers recognised - operational	50 948	(4 875)	(2 918)	5 138		41 680	3 025	10 287	10 287	10 288	10 287	12 289	146 436	145 963	160 517	
Other revenue	726	5 354	1 784		1 633	2 628	3 948	2 768	2 768	2 768	2 768	2 770	29 915	31 682	33 355	
Gains on disposal of PPE				(5)								5	-	-	-	
Total Revenue	163 883	111 045	46 393	65 812	68 017	106 469	77 412	79 324	79 325	79 325	79 651	81 241	1 037 898	1 138 036	1 266 643	
Expenditure By Type																
Employee related costs	28 325	27 353	28 014	29 251	29 612	34 665	27 627	30 839	30 839	30 839	30 839	33 040	361 243	348 557	367 499	
Remuneration of councillors	946	941	941	941	945	1 000	1 291	1 221	1 221	1 221	1 221	1 224	13 112	16 635	17 633	
Debt impairment				95 000								-	95 000	113 000	126 000	
Depreciation & asset impairment												33 960	33 960	50 995	52 071	
Finance charges			325	261	82	1	4 018	2 399	2 399	2 399	2 399	2 402	16 686	38 178	40 208	
Bulk purchases	102	16 373	60	40 080	14 380	28 885	(87)	27 841	27 841	27 841	27 841	27 843	239 000	287 570	355 996	
Other materials												-	-	-	-	
Contracted services												-	-	-	-	
Grants and subsidies	1 000	450	159						1 000			582	3 191	1 400	1 450	
Other expenditure	12 474	163 421	(127 775)	23 177	18 987	21 087	16 745	21 000	19 000	18 000	17 000	72 590	275 706	281 701	305 785	
Loss on disposal of PPE												-	-	-	-	
Total Expenditure	42 846	208 538	(98 276)	188 711	64 006	85 638	49 595	83 300	82 300	80 300	79 300	171 640	1 037 898	1 138 036	1 266 643	
Surplus/(Deficit)	121 037	(97 493)	144 670	(122 899)	4 012	20 831	27 817	(3 976)	(2 975)	(975)	351	(90 399)	-	0	0	
Transfers recognised - capital												-	-	-	-	
Contributions												-	-	-	-	
Contributed assets												-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	121 037	(97 493)	144 670	(122 899)	4 012	20 831	27 817	(3 976)	(2 975)	(975)	351	(90 399)	-	0	0	

NC091 Sol Plaatje - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/02/2011

Monthly cash flows	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	7 124	22 550	8 666	32 522	29 126	11 139	7 194	17 999	17 999	17 999	17 999	22 071	212 389	224 570	238 443	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	23 301	24 705	20 111	33 876	25 136	29 415	24 449	38 359	38 359	38 359	38 359	39 359	373 787	424 203	506 370	
Service charges - water revenue	4 716	4 776	6 270	6 604	7 088	8 946	7 315	18 041	18 041	18 041	18 041	18 043	135 923	154 050	165 016	
Service charges - sanitation revenue	1 628	1 828	2 218	1 715	1 703	1 840	1 645	5 966	5 966	5 966	5 966	5 968	42 408	47 482	48 840	
Service charges - refuse	1 380	1 580	1 558	1 464	1 431	1 519	1 327	4 163	4 163	4 163	4 163	6 163	33 074	32 771	34 471	
Service charges - other											408		408	424	447	
Rental of facilities and equipment	122	183	152	269	399	127	2 006	2 006	2 006	2 006	2 006	2 006	13 289	13 947	14 581	
Interest earned - external investments	(271)	348	138	80	201	90	100	100	100	100	100	2 914	4 000	8 000	8 000	
Interest earned - outstanding debtors	416	430	427	785	524	369	5 841	5 841	5 841	5 841	5 841	2 844	35 000	43 000	44 000	
Dividends received																
Fines	225	305	224	228	492	328	662	662	662	662	662	666	5 778	6 125	6 462	
Licences and permits	318	312	234	225	231	199	228	228	228	228	228	233	2 891	3 065	3 233	
Agency services	1 127	127	340	(392)	301	836					180	81	2 600	2 756	2 908	
Transfer receipts - operational	52 870	4 118				40 580			10 489	10 489	10 489	17 401	146 436	145 963	160 517	
Other revenue	79	3 432	1 028	1 076	1 312	2 271	3 453	3 453	3 453	3 453	3 453	3 453	29 915	31 682	33 355	
Cash Receipts by Source	93 033	64 693	41 365	78 451	67 943	97 660	54 221	96 818	107 307	107 307	107 895	121 203	1 037 898	1 138 038	1 266 643	
Other Cash Flows by Source																
Transfers receipts - capital		24 952	3 964			13 450				10 000	8 675	7 966	69 007	78 709	78 480	
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing									16 000	12 000	6 000	2 630	36 630	40 000	40 000	
Increase in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	93 033	89 646	45 330	78 451	67 943	111 110	54 221	96 818	123 307	129 307	122 570	131 799	1 143 535	1 256 747	1 385 123	
Cash Payments by Type																
Employee related costs	28 325	27 353	28 318	28 053	28 979	33 715	30 716	30 716	30 716	30 716	30 716	30 720	359 043	348 557	367 499	
Remuneration of councillors	946	941	941	941	945	1 000	1 483	1 483	1 483	1 483	1 467	0	13 112	16 635	17 633	
Collection costs		49	3	5	7	7		200	200	200	200	275	1 145	1 214	1 280	
Interest paid			325	261	82	1					16 016	4 000	20 686	38 178	40 208	
Bulk purchases - Electricity	19 245	28 655	60		14 380	28 885	20 295	20 295	20 295	20 295	20 295	18 299	211 000	257 890	324 684	
Bulk purchases - Water & Sewer											28 000		28 000	29 680	31 312	
Other materials	3 570	2 626	3 607	4 088	2 918	4 806	5 843	5 843	5 843	5 843	5 843	6 348	57 178	56 817	60 393	
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other	1 000	450	159						1 000	500		82	3 191	1 400	1 450	
General expenses	8 904	16 025	5 580	9 216	16 063	16 274	24 319	24 319	24 319	24 319	24 319	84 250	277 906	223 669	244 112	
Cash Payments by Type	61 990	76 099	38 993	42 563	63 373	84 688	82 656	82 856	83 856	111 356	98 856	143 974	971 261	974 040	1 088 571	
Other Cash Flows/Payments by Type																
Capital assets	2 213	4 511	2 496	5 633	9 861	5 912	1 509	4 615	20 615	20 615	20 615	20 874	119 469	134 709	94 480	
Repayment of borrowing						3 201						3 546	6 747	17 249	20 676	
Other Cash Flows/Payments																
Total Cash Payments by Type	64 203	80 610	41 489	48 195	73 234	93 802	84 165	87 471	104 471	131 971	119 471	168 394	1 097 477	1 125 998	1 203 727	
NET INCREASE/(DECREASE) IN CASH HELD	28 830	9 035	3 841	30 256	(5 291)	17 308	(29 944)	9 347	18 836	(2 664)	3 099	(36 595)	46 058	130 749	181 396	
Cash/cash equivalents at the month/year beginning:	16 708	45 538	54 574	58 414	88 670	83 379	100 687	70 743	80 090	98 926	96 262	99 361	16 708	62 766	193 515	
Cash/cash equivalents at the month/year end:	45 538	54 574	58 414	88 670	83 379	100 687	70 743	80 090	98 926	96 262	99 361	62 766	62 766	193 515	374 911	

NC091 Sol Plaatje - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/02/2011

Description - Municipal Vote	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
Vote 2 - MUNICIPAL GENERAL	-	-	-	-	-	-	-	-	-	-	2 000	1 000	3 000	2 200	2 200
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES	33	24	167	428	464	483	196	-	-	-	2 864	0	4 658	-	-
Vote 6 - FINANCIAL SERVICES	-	-	-	7	-	-	-	-	500	1 100	498	0	2 105	850	325
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	352	167	947	1 287	879	511	189	-	2 000	2 000	2 000	5 786	16 118	31 131	31 523
Vote 8 - INFRASTRUCTURE AND SERVICES	1 865	4 320	1 381	3 910	7 449	4 918	17 125	5 000	3 000	15 000	15 000	14 620	93 588	100 278	60 182
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	2 250	4 511	2 495	5 632	8 792	5 912	17 509	5 000	5 500	18 100	22 362	21 406	119 469	134 709	94 480
Single-year expenditure appropriation															
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2 250	4 511	2 495	5 632	8 792	5 912	17 509	5 000	5 500	18 100	22 362	21 406	119 469	134 709	94 480

NC091 Sol Plaatje - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/02/2011

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	500	2 850	3 160	750	7 260	3 300	2 775	
Executive and council										1 750	2 655	750	5 155	2 450	2 450	
Budget and treasury office									500	1 100	505	-	2 105	850	325	
Corporate services												-	-	-	-	
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	2 864	1 000	4 461	8 325	-	-	
Community and social services										2 864	1 000	925	4 789	-	-	
Sport and recreation												-	-	-	-	
Public safety												-	-	-	-	
Housing												3 536	3 536	-	-	
Health												-	-	-	-	
<i>Economic and environmental services</i>	1 241	2 221	950	1 894	1 972	1 896	1 574	-	2 000	2 894	2 000	6 779	25 421	35 331	38 748	
Planning and development		153	150	601	556	511	189		2 000	2 000	2 000	6 779	14 939	31 131	31 523	
Road transport	1 241	2 068	800	1 292	1 416	1 385	1 385			894		0	10 482	4 200	7 225	
Environmental protection												-	-	-	-	
<i>Trading services</i>	1 009	2 290	1 546	3 739	6 819	4 016	15 338	-	2 500	9 000	12 000	20 206	78 463	80 573	32 277	
Electricity	107	158	77	686	1 009	488	14 574		500	5 000	4 500	5 051	32 150	14 500	2 500	
Water	557	570	545	616	1 089	596				1 000	4 500	7 057	16 530	40 000	-	
Waste water management	345	1 562	924	2 437	4 721	2 932	764		2 000	3 000	3 000	8 098	29 783	26 073	29 777	
Waste management												-	-	-	-	
<i>Other</i>												-	-	15 505	20 680	
Total Capital Expenditure - Standard	2 250	4 511	2 495	5 633	8 792	5 912	16 912	-	5 000	17 608	18 160	32 196	119 469	134 709	94 480	

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2011

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
MUNICIPAL & GENERAL	EXPENDED PUBLIC WORKS PROGRAM					14 984 000	0				
COMMUNITY	DEVELOPMENT OF PARKS			Other assets	Parks & gardens	330 206	330 206				
COMMUNITY	NEW CEMETRY			Community	Cemetries	1 807 241	1 807 241				
COMMUNITY	UPGRADE OF SWIMMING POOLS			Community	Swimming Pools	3 105 602	3 105 602				
COMMUNITY	PLAYGROUND FOR WARD 17			Community	Recreational facilities	200 000	200 000				
COMMUNITY	FENCING FLROIANVILLE CLINIC			Community	Security and policing		53 865				
FINANCE	REPLACEMENT PROGRAM: IT HARDWARE			Infrastructure	Other	650 000	650 000				
FINANCE	SERVER VIRTUALIZATION			Infrastructure	Other	350 000	350 000				
FINANCE	INTRUSION DETECTION AND MANAGEMENT SOFTW			Other assets	Other	240 000	240 000				
STRATEGY	DUNSTAN SHOPPING CENTRE			Other assets	Reticulation	230 000	230 000				
STRATEGY	TLHAGENG SHOPPING CENTRE			Other assets	Reticulation	140 000	140 000				
STRATEGY	PHUTANANG CLINIC			Other assets	Transmission & Reticulation	300 000	300 000				
STRATEGY	MAINTENANCE OF 12 PARKS			Other assets	Transmission & Reticulation	1 500 000	1 500 000				
EXECUTIVE & COUNCIL	PLANNING AND SURVEYING - WATERLOO STREET			Other assets	Other buildings	500 000	0				
EXECUTIVE & COUNCIL	PLANNING AND SURVEYING - DIAMANT PARK			Infrastructure	Other buildings	500 000	0				
STRATEGY	Ritchie:New SMME Village			Other assets	Sewerage purification	1 300 000	1 300 000				
STRATEGY	SMME VILLAGE - GALESHEWE			Other assets	Sewerage purification	3 300 000	6 100 000				
STRATEGY	GALESHEWE SPORT CODE			Other assets	Waste Management	3 000 000	6 000 000				
STRATEGY	ERECTION OF CCTV CAMERAS			Other assets	Transmission & Reticulation	1 000 000	1 000 000				
STRATEGY	GALESHEWE TOURISM ROUTE			Other assets	Transmission & Reticulation	1 861 252	2 161 252				
STRATEGY	CBD UPGRADE PROJECTS			Other assets	Other	900 000	900 000				
ROADS & TRANSPORT	UPGRADE OF ROADS - WARD 1 & 2			Infrastructure	Other	2 799 000	2 799 000				
ROADS & TRANSPORT	GALESHEWE STREET & TAXI ROUTE PROJ 107			Infrastructure	Security and policing	0	3 583 470				
ROADS & TRANSPORT	RESURFACING OF STREETS			Infrastructure	Parks & gardens	0	2 428 223				
ROADS & TRANSPORT	LINK MPIWA AND SILSON			Infrastructure	Roads	217 667	217 667				
ROADS & TRANSPORT	BICYCLE LANES (Transport Infr System)			Infrastructure	Reticulation	0	3 144 702				
ROADS & TRANSPORT	PAVING OF STREET PROJ 105			Infrastructure	Roads	0	198 082				
ROADS & TRANSPORT	IMPROVEMENTS TO STORMWATER NETWORK			Infrastructure	Roads	20 400 000	0				
ROADS & TRANSPORT	UPDATE PMS/SWMP			Infrastructure	Roads	500 000	0				
WASTE WATER MANAGEMENT	HOMEVALE WWTW EXTENSION 15ML			Infrastructure	Sewerage purification		16 112 316				
WASTE WATER MANAGEMENT	HOMEVALE WASTE WATER TREATMENT			Infrastructure	Sewerage purification	52 990 943	7 355 603				
WASTE WATER MANAGEMENT	RITCHIE: WASTE WATER TREATMENT WORKS			Infrastructure	Sewerage purification	8 500 000	806 800				
ELECTRICITY	ELECTRIFICATION GREEN POINT			Infrastructure	Generation	2 500 000	2 500 000				
ELECTRICITY	RIVERTON RESERVOIR			Infrastructure	Generation	0	530 000				
ELECTRICITY	FLEET REPLACEMENT - BUDGET			Infrastructure	Generation	17 800 000	0				
ELECTRICITY	KIMBERLEY STREET LIGHTS & HIGH MAST LIGH			Infrastructure	Generation	1 500 000	1 500 000				
HOUSING	UPLIFMENT OF FLOODED HOUSES (SEHULARO, SELEKE,			Infrastructure	Other buildings		500 000				
HOUSING	DONKERHOEK:BUS AND TAXI ROUTES(PROJ 73)			Infrastructure	Other buildings	683 100	910 000				
HOUSING	ROODEPAN 50 HOUSES			Infrastructure	Other buildings	2 952 400	0				
HOUSING	COLVILLE 140 SERVICES			Infrastructure	Other buildings	3 500 000	0				
EXECUTIVE & COUNCIL	FENCING OF WITDAM			Infrastructure	Other assets	500 000	500 000				
HOUSING	CHINA SQUARE BNG			Infrastructure	Other buildings	11 784 982	0				
HOUSING	SOUL CITY 818 RECTIFICATION			Infrastructure	Other buildings	3 392 000	0				
HOUSING	TSWELELANG 45 HOUSES			Infrastructure	Other buildings	1 653 344	0				
HOUSING	RITCHIE 428 HOMES - BREAKING NEW GROUND			Infrastructure	Other buildings	6 500 000	0				
HOUSING	DUNSTON - UBUNTU 184			Infrastructure	Other buildings	2 513 633	0				
HOUSING	PHUTANANG - 491			Infrastructure	Other buildings	6 637 000	0				
HOUSING	DONKERHOEK - 540			Infrastructure	Other buildings	4 000 000	0				
HOUSING	PLATFONTEIN HOUSING			Infrastructure	Other buildings	3 876 121	0				
HOUSING	LERATO PARK HOUSING			Infrastructure	Other buildings	36 754 819	0				
HOUSING	IN-FILL 50 FHA UNITS			Infrastructure	Other buildings	2 952 400	0				
WASTE WATER MANAGEMENT	REFURBISH BEACONSFIELD SEWER WORKS			Infrastructure	Sewerage purification	1 500 000	3 500 000				
WASTE WATER MANAGEMENT	WATER DEMAND MANAGEMENT METERS			Infrastructure	Sewerage purification	5 500 000	5 500 000				
WATER	WATER SERVICES DEVELOP PLAN			Infrastructure	Water	34 500 000	0				
WATER	LINDANE PROMISED LAND WATER			Infrastructure	Water	6 867 246	1 500 000				
ELECTRICITY	ELECTRICITY DEMAND SIDE			Infrastructure	Generation	6 000 000	0				
ELECTRICITY	ADD BULK ELECTRICITY FROM ESKOM			Infrastructure	Generation	65 685 000	14 400 000				
ELECTRICITY	ELECTRIFICATION OF MADELANE - MOTHIIBE SH			Infrastructure	Generation	500 000	500 000				
ELECTRICITY	PANELS AND SWITCHGEAR			Infrastructure	Generation	4 315 000	5 100 000				
ELECTRICITY	SOUL CITY ELECTRIFICATION			Infrastructure	Generation	1 500 000	1 500 000				
ELECTRICITY	FLEET REPLACEMENT - 3 PANEL VAN ELECTRICITY			Infrastructure	Other assets		550 000				
FINANCE	SERVER IT			Other assets	Other assets		315 000				
STRATEGY	NEIGHBOURHOOD DEVELOP GRANT			Other assets	Other assets		0				
ELECTRICITY	REPLACEMENT OF PRE-PAID METERS			Infrastructure	Other assets		6 600 000				
WATER	KAMFERSDAM REDUCTION OF WATER LEVELS			Infrastructure	Water		10 000 000				
FINANCE	FINANCE : FLEET REPLACEMENT			Other assets	Vehicles		550 000				

