



Modimolle Local Municipality

*2010/11 Adjustment Medium Term Revenue
And Expenditure
Framework (MTREF)*

Contents

Part 1 – ANNUAL BUDGET	3
1. Mayors' Report.....	3
2. Adjustment Budget resolutions	8
2.1 Approval of income and expenditure.....	8
2.2 Approval of unforeseen and unavoidable expenditure	8
2.3 Approval of unauthorised, irregular or fruitless and wasteful expenditure	9
3. Executive summary	9
3.1 Operating Revenue	9
3.2 Operating Expenditure	9
3.3 Capital Expenditure	9
3.4 Challenges.....	9
4. Adjustment Budget Tables	10
Part 2 – SUPPORTING DOCUMENTS	39
1. Overview of the adjustment budget process.....	39
2. Overview of budget assumptions	39
3. Overview of budget funding	40
4. Expenditure on allocations and grant programmes	41
5. Allocations and grants made by the municipality	41
10. Councillors allowances and employee benefits.....	41
11. Monthly targets for revenue, expenditure and cash flow.....	41
12. Annual budgets and service delivery and budget implementation plans	41
13. Capital expenditure details for 2010/11	41
14. Legislation compliance details	42
15. Budget Related Policies.....	42
16. Quality certification	43
Part 3 – ANNEXURES	44
Annexure A: Supporting Charts	44

Part 1 – ANNUAL BUDGET

1. MAYORS' REPORT



HONOURABLE SPEAKER
HONOURABLE COUNCILLORS
THE MANAGEMENT TEAM
LADIES AND GENTLEMEN
MODIMOLLE COMMUNITY

DUMELANG, GOEIE MIDDAG, GOOD AFTERNOON, THOBELA, HINHLEKANE,
NDI MASEARE A BODE

Honourable Speaker

Allow me to present to you the Adjustment Budget for the 2010/2011 financial year.

This is the last budget adjustment presentation to Council before the 2011 Local Government Election. For the past 5 years in Council we have been mandated by the community and our organisations to address the needs of our community. We can proudly say as the ANC led municipality that we managed to change the lives of our community. With the contributions of our Sector Departments, we have been able to achieve the ideals of a society free of poverty and deprivation.

In the words of President Zuma:

“The defining feature of this administration will be that it knows where people live, understands their needs, and responds faster. Government must work faster, harder and smarter”

Honourable Speaker

Let me quote from Tata Nelson Mandela’s speech at the opening of South African Parliament in May 1994.

“Our single most important challenge is therefore to help establish a social order in which the freedom of the individual will truly mean the freedom of the individual. We

must construct that people centered society of freedom in such a manner that it guarantees the political liberties and the human rights of all our citizens”

The 2009 Election Manifesto highlighted many economic achievements of the ANC Government over the last 15 years. We also note many social and economic issues which still need to be addressed.

The following socio-economic challenges were identified within the Modimolle Local Municipality:

- High influx of people and growing urbanization
- Higher HIV/AIDS Infection rate
- Limited supply of skilled labour
- High poverty incidence
- Limited access to basic services and
- Limited productive activity in the primary economic sector

Modimolle has potential to possess great economic development. Extension 2 area in Modimolle can serve as a link between the development east of the railway line and main town.

Vaalwater Town has no land available for future development which will fairly address disjointed, mixed and large spread developments. With the presentation by one service provider that Vaalwater can be a tourist hub like Hoedspruit we have to speed up and facilitate the development in that area.

Alma is surrounded by agricultural sector. We need to provide basic services in order to support food production and facilitate micro processing plants in that area of our municipality.

The adjustment budget, as presented to you today, will inform the community of Modimolle about the projects of the current fiscal year.

Honourable Speaker

We have made some commitment that most of the allocation should be directed to capital projects water, sanitation, roads and electricity. We are still using the set priorities that were raised during our IDP Budget road show of which water, roads and human settlement were the most important aspects to be looked at in the Budget.

The situation in Vaalwater about water is temporarily addressed with the agreement of adding the extra pipeline to supply water.

Colleagues will agree with me, with the huge development at Lephalale the surrounding town will have to develop and Vaalwater will be one of those. However, we have to build storage for water and continue our search for a permanent alternative to ground water.

We are proud to announce that the process of upgrading Donkerpoort dam will help us to have enough sources, which will cover future development.

On sanitation in Vaalwater, Phase 1 of the laying of sewer pipes is underway so that we can eradicate the so-called honey sucker, which is also called septic tanks. We are within the set targets of the government to eradicate the demeaning sewer system by 2014.

Our roads will be heavily affected by the heavy trucks that are passing through our town which will affect the status of our roads. Contractors are on site constructing roads in Modimolle's townships of Leseding and Mabatlane. Mabaleng will get a ring road worth R2million during 2010.

“Deur samewerking kan ons meer bereik”

The success in our municipality lies with labour unions and the management. In order to make a turn around strategy work in our municipality, we need skillful officials, money and the filling of all critical post as and when they arise. Let me use this opportunity to honour those many people in the municipality who do good work and who do not stray from the correct path.

Honourable Speaker

In our strategic workshop we came up with Vision and Mission which will speak to our roles and responsibilities which we can be proud of.

VISION: *“The gateway to Limpopo and the eco-tourism destination of choice”*

MISSION: *“To provide equitable first class services through efficient administration and good governance and promote a safe and healthy environment”*

With the Turnaround Strategy, we will ensure that we meet the basic service needs of our communities. We will improve performance and professionalism in municipalities and will strengthen partnership between the municipality, communities and civil society. We have started advertising critical posts and filling all vacancies in giving effect to the Local Government Bargaining Council resolution.

Fellow Councillors

The EPWP (Expanded Public Works Programme) is the government programme that creates jobs and alleviates poverty in our community. Some of the community members are the beneficiaries of the projects and skills transfers.

Honourable Speaker

In our 2010/2011 adjustment budget, we will unfold huge projects:

In Public Works...

- Resealing of Thabo Mbeki R1 000 000 (One million rand) and part of Nelson Mandela Drive
- Upgrade of Joe Slovo bridge R4 195 000 (Four million One Hundred and Ninety Five Thousand Rand)
- Mabaleng (Alma) paving of ringroad-R2 183 000 (Two million One Hundred Eighty Three Thousand Rand)
- The project for the Leseding Taxi Rank - R210 000.00 will start this financial year and continue in the following financial year.

Water

Water is a serious challenge in our municipality. We request our community to conserve water. Colleagues will remember that there was an Audit query regarding high loss of water.

For this financial year we have put aside R 250000.00 (Two Hundred and Fifty Thousand Rand) for linking Reservoir A to B.

Sewerage

An amount of R3 631 000.00 (Three million six hundred and thirty one thousand rand budgeted for Mabatlane (Vaalwater) sewer reticulation network)

Modimolle Waste Water Treatment Works Phase 1 – R6121 000.00

Electricity

In this financial year the following projects will be implemented:

- Mabaleng High Mast Light – R398838.00
- Mabatlane High Mast Light – R398838.00
- Electrification of houses in Extension 4 Mabatlane – R300 000.00
- Electrification of houses in Extension 9 Phagameng – R1 522 000.00

Indigent Tariffs

Indigent consumers receive 75kwh of electricity, 6kl water; free refuse removal, sewerage and property rates. Indigents are not billed for services except where they exceed the free basic services provided by Council.

Honourable Speaker

Working together, we can do more.

Our revenue collections for the past months have been stable at an average of 80%. The Revenue Enhancement Strategy will be able to lift the municipality to achieve 100% (percent).

- The annual operating expenditure by the Council of Modimolle Municipality is an amount of R170720 000.00
- The capital budget by council is approved to R37392 139.00

Operating Revenue

The annual operating revenue amounts to R170 908566.

Mphiri or tee ga olle

Honourable Speaker

I also want to extend my gratitude to my colleagues in the Executive Committee, Council Committee on Finances and Council for the support they have shown during the preparation of this budget.

Serokolo se sennyane se ikoketsa ka monkgo.

Allow me to thank the administration Head Mr. Khupa Lekala, his management team and staff for their hard work and valuable inputs.

Colleagues, let us encourage our community to register and be able to vote.

Mabatlane and Alma regions are declared disaster areas in our Municipality. We have made some submission for the costing of infrastructure, especially roads.

I thank you

2. ADJUSTMENT BUDGET RESOLUTIONS

In terms of Schedule B, Section 4 of the MFMA: Municipal Budget and Reporting Regulations, resolutions dealing with at least the following matters must be prepared and presented as part of the adjustment budget documentation –

- (i) Approval of the adjustment budget;
- (ii) Approval of any adjustments permitted in terms of Section 28(2) of the Act;
- (iii) Approval of the transfer of funds to a separate bank account for the purposes contemplated in section 12 of the Act [dealing with relief, charitable, trust or other funds];
- (iv) Approval of revisions to the monthly and quarterly service delivery targets and performance indicators in the SDBIP, if any, to correspond with the approval of the adjustment budget; and
- (v) Approval of any amendments to the budget related policies necessitated by the adjustment budget.

2.1 Approval of income and expenditure

In compliance with Section 17(3)(a)(i):

- (i) the annual operating revenue by source for Modimolle Local Municipality is approved as per Table B4 on page 14 and amounts to R170 908566;
- (ii) the annual operating expenditure by municipal type for Modimolle Local Municipality is approved as per Table B4 on page 14 and amounts to R170 720310;
- (iii) the capital expenditure by municipal vote for Modimolle Local Municipality is approved as per Table B5 on page 15 and amounts to R37 392 139; and
- (iv) the capital funding by source for Modimolle Local Municipality is approved as per Table B1 on page 11 and amounts to R37 392 139.

2.2 Approval of unforeseen and unavoidable expenditure

In terms of section 29 of the MFMA, read in conjunction with Regulation 71 of the MFMA: Municipal Budget and Reporting Regulations, the mayor of a municipality may, in emergency or other exceptional circumstances, authorize unforeseen and unavoidable expenditure for which provision was not made in the approved budget. However, such expenditure must be in accordance with the framework prescribed by Regulations 71 and 72. Such expenditure must be appropriated in an adjustment budget. Section 29(3) of the MFMA states further that if such an adjustment budget is not approved within 60 days after the expenditure was incurred, that expenditure is unauthorized as section 32 dealing with unauthorized, irregular or fruitless and wasteful expenditure applies.

The municipality did not incur any unforeseen and unavoidable expenditure.

2.3 Approval of unauthorised, irregular or fruitless and wasteful expenditure

Section 32 of the MFMA and Budget and Reporting Regulation 74 deal with circumstances under which expenditure would be regarded as unauthorized, irregular or fruitless and wasteful. Section 32(2) stipulates that a municipality must recover unauthorized, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure-

- (a) in the case of unauthorized expenditure, is-
 - (i) authorized in an adjustment budget; or
 - (ii) certified by the municipal council, after investigation by a council committee, as irrecoverable and written off by council; and
- (b) in the case of irregular or fruitless and wasteful expenditure is, after investigation by the council committee, certified by council as irrecoverable and written off by the council.

The Municipality did not have any unauthorized, irregular or fruitless and wasteful expenditure.

3. EXECUTIVE SUMMARY

3.1 Operating Revenue

The operating revenue amounts to R170 908566, this is a .96% increase from 2010/2011 budget(R169278 000).

3.2 Operating Expenditure

The operating expenditure amounts to R 170 720310, this is a .93% increase from 2010/2011 budget (R169140 000)

3.3 Capital Expenditure

The capital expenditure amounts to R37 392 139 this is a 7.76% decrease from 2010/2011 R40 539 078.

3.4 Challenges

3.4.1 Lack of funding for expansions and extensions to bulk infrastructure for water, sanitation and electricity.

3.4.2 The municipality has the following bulk infrastructure challenges:

- Mabaleng has nowaste water treatment works
- Mabatlane has ponds systems for sanitation which are now used far beyond 100%capacity
- Mabatlane does not have a reliable water source, storage capacity and internal reticulation.

To correct this infrastructure needs requires massive capital injection which

will be above the municipalities coffers.

3.4.3 Cascading of the PMS system to all employees remains a challenge.

3.4.4 The implementation of the benchmarking and wage curve will put additional weight on the budget.

3.4.5 The turn-around strategy and municipalities own service delivery strategy impose the development of an institutional plan which have a direct bearing on the increase of staff and the related expenditure.

3.4.6 Capacity building of councillors and officials remains a challenge.

3.4.7 The advent of Local Government Elections in 2011 poses a challenge that more and more communities will demand services now.

4. ADJUSTMENT BUDGET TABLES

The information in the following Tables B1 to B10 constitutes the adjustment budget of the municipality for the 2010/11 financial year and indicative allocations for the 2011/12 and 2012/13 financial years. Modimolle has prepared its Budget Document and Tables in line with the National Treasury's Municipal Budget and Reporting Regulations contained in Government Gazette 32141 dated 17 April 2009.

The municipality does not have any entities through which it provides municipal services. Instead, services are provided internally through departments. The key departments are Technical and Social Services. In instances where internal capability is limited, services are provided through external services providers. In such instances, Service Level Agreements are entered into with the service providers. Therefore, the adjustment budget tables that follow related to the budget of the municipality alone.

LIM365 Modimolle - Table B1 Adjustments Budget Summary - 23 FEBRUARY 2011

Description	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	13 053	-	-	-	-	-	2 325	2 325	15 378	13 836	14 666	
Service charges	91 260	-	-	-	-	-	-	-	91 260	104 664	121 277	
Investment revenue	3 600	-	-	-	-	-	500	500	4 100	3 816	4 045	
Transfers recognised - operational	56 115	-	-	-	-	1 000	(3 639)	(2 639)	53 476	55 432	59 757	
Other own revenue	5 250	-	-	-	-	-	1 444	1 444	6 695	5 545	5 939	
Total Revenue (excluding capital transfers and contributions)	169 278	-	-	-	-	1 000	630	1 630	170 909	183 293	205 683	
Employee costs	53 981	-	-	-	-	-	583	583	54 564	58 372	62 786	
Remuneration of councillors	4 618	-	-	-	-	-	(252)	(252)	4 366	4 988	5 387	
Depreciation & asset impairment	9 450	-	-	-	-	-	1 900	1 900	11 350	10 017	10 618	
Finance charges	1 675	-	-	-	-	-	(1 000)	(1 000)	675	1 669	1 769	
Materials and bulk purchases	46 300	-	-	-	-	-	-	-	46 300	58 577	74 345	
Transfers and grants	(14 829)	-	-	-	-	-	14 829	14 829	-	(15 719)	(16 662)	
Other expenditure	67 945	-	-	-	-	-	(14 480)	(14 480)	53 465	68 903	65 833	
Total Expenditure	169 140	-	-	-	-	-	1 580	1 580	170 720	186 807	204 077	
Surplus(Deficit)	138	-	-	-	-	1 000	(950)	50	188	(3 514)	1 606	
Transfers recognised - capital	27 979	-	-	-	-	-	1 103	1 103	29 082	32 466	39 868	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers & contributions	28 117	-	-	-	-	1 000	153	1 153	29 270	28 952	41 475	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	28 117	-	-	-	-	1 000	153	1 153	29 270	28 952	41 475	
Capital expenditure & funds sources												
Capital expenditure	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 868	
Transfers recognised - capital	27 979	-	-	-	-	-	1 103	1 103	29 082	32 466	39 868	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-	
Internally generated funds	7 560	-	-	-	-	-	750	750	8 310	-	-	
Total sources of capital funds	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 869	
Financial position												
Total current assets	129 428	-	-	-	-	-	(54 801)	(54 801)	74 627	71 627	68 627	
Total non current assets	205 467	-	-	-	-	-	33 121	33 121	238 588	238 588	238 588	
Total current liabilities	79 943	-	-	-	-	-	(56 628)	(56 628)	23 316	23 316	23 316	
Total non current liabilities	20 398	-	-	-	-	-	(4 792)	(4 792)	15 606	15 606	15 606	
Community wealth/Equity	259 276	-	-	-	-	-	15 018	15 018	274 293	274 293	274 293	
Cash flows												
Net cash from (used) operating	65 998	-	-	-	-	-	(31 499)	(31 499)	34 499	35 694	28 024	
Net cash from (used) investing	(40 454)	-	-	-	-	-	6 017	6 017	(34 437)	(37 466)	(39 868)	
Net cash from (used) financing	5 000	-	-	-	-	-	(5 496)	(5 496)	(496)	(496)	(496)	
Cash/cash equivalents at the year end	89 366	-	-	-	-	-	(70 795)	(70 795)	18 571	32 799	49 097	
Cash backing/surplus reconciliation												
Cash and investments available	46 410	-	-	-	-	-	(13 325)	(13 325)	33 085	33 085	33 085	
Application of cash and investments	18 356	-	-	-	-	-	(382)	(382)	17 974	18 811	18 636	
Balance - surplus (shortfall)	28 054	-	-	-	-	-	(12 943)	(12 943)	15 111	14 274	14 449	
Asset Management												
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	9 450	-	-	-	-	-	1 900	1 900	11 350	10 017	10 618	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	15 972	-	-	-	-	-	(9 137)	(9 137)	6 835	13 575	7 948	
Free services												
Cost of Free Basic Services provided	3 755	-	-	-	-	-	-	-	3 755	3 980	4 219	
Revenue cost of free services provided	5 755	-	-	-	-	-	-	-	5 755	6 100	6 466	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	3	-	-	-	-	-	-	-	3	2	-	
Refuse:	6	-	-	-	-	-	-	-	6	6	6	

LIM365 Modimolle - Table B2 Adjustments Budget Financial Performance (standard classification) - 23 FEBRUARY 2011

Standard Description	Budget Year 2010/11									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	46 672	-	-	-	-	-	5 795	5 795	52 467	49 264	53 543
Executive and council	19 033	-	-	-	-	-	2 770	2 770	21 803	20 489	21 924
Budget and treasury office	26 886	-	-	-	-	-	1 868	1 868	28 755	28 013	30 837
Corporate services	753	-	-	-	-	-	1 157	1 157	1 910	763	783
<i>Community and public safety</i>	1 775	-	-	-	-	-	(70)	(70)	1 705	1 698	1 791
Community and social services	255	-	-	-	-	-	-	-	255	122	128
Sport and recreation	16	-	-	-	-	-	-	-	16	17	18
Public safety	1 505	-	-	-	-	-	(70)	(70)	1 435	1 559	1 645
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 497	-	-	-	-	-	1 085	1 085	14 581	10 842	15 722
Planning and development	1 727	-	-	-	-	-	255	255	1 982	3 081	2 080
Road transport	11 770	-	-	-	-	-	830	830	12 600	7 761	13 642
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	135 313	-	-	-	-	1 000	(5 076)	(4 076)	131 237	153 955	174 496
Electricity	70 101	-	-	-	-	-	(2 380)	(2 380)	67 721	76 925	91 391
Water	37 780	-	-	-	-	-	(5 479)	(5 479)	32 301	30 927	30 886
Waste water management	19 303	-	-	-	-	-	2 783	2 783	22 086	37 353	42 854
Waste management	8 130	-	-	-	-	1 000	-	1 000	9 130	8 751	9 365
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	197 257	-	-	-	-	1 000	1 733	2 733	199 991	215 759	245 552
Expenditure - Standard											
<i>Governance and administration</i>	32 433	-	-	-	-	-	4 370	4 370	36 803	33 330	36 097
Executive and council	20 010	-	-	-	-	-	457	457	20 467	20 989	22 663
Budget and treasury office	7 318	-	-	-	-	-	3 930	3 930	11 248	7 487	8 257
Corporate services	5 105	-	-	-	-	-	(16)	(16)	5 089	4 855	5 177
<i>Community and public safety</i>	10 453	-	-	-	-	-	(418)	(418)	10 035	11 350	12 192
Community and social services	1 964	-	-	-	-	-	(124)	(124)	1 839	2 114	2 278
Sport and recreation	4 042	-	-	-	-	-	(259)	(259)	3 783	4 461	4 801
Public safety	4 448	-	-	-	-	-	(35)	(35)	4 413	4 775	5 113
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	23 807	-	-	-	-	-	2 306	2 306	26 113	25 892	27 459
Planning and development	12 589	-	-	-	-	-	2 329	2 329	14 918	13 875	14 587
Road transport	11 218	-	-	-	-	-	(23)	(23)	11 195	12 017	12 871
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	102 447	-	-	-	-	-	(4 677)	(4 677)	97 769	116 234	128 329
Electricity	67 833	-	-	-	-	-	(5 665)	(5 665)	62 169	78 196	88 915
Water	19 832	-	-	-	-	-	826	826	20 657	21 193	22 652
Waste water management	7 087	-	-	-	-	-	(311)	(311)	6 775	7 605	8 138
Waste management	7 695	-	-	-	-	-	473	473	8 168	9 239	8 624
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	169 140	-	-	-	-	-	1 580	1 580	170 720	186 807	204 077
Surplus/ (Deficit) for the year	28 117	-	-	-	-	1 000	153	1 153	29 270	28 952	41 475

LIM365 Modimolle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23 FEBRUARY 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	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote1 - Executive & Council	19 033	-	-	-	-	-	2 770	2 770	21 803	20 489	21 924
Vote2 - Financial Services	26 886	-	-	-	-	-	1 868	1 868	28 755	28 013	30 837
Vote3 - Corporate Services	596	-	-	-	-	-	(240)	(240)	356	597	607
Vote4 - Social Services	12 721	-	-	-	-	1 000	205	1 205	13 926	14 635	14 507
Vote5 - Technical Services	138 021	-	-	-	-	-	(2 870)	(2 870)	135 151	152 025	177 677
Vote 6 - Example 6	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	197 257	-	-	-	-	1 000	1 733	2 733	199 991	215 759	245 552
Expenditure by Vote											
Vote1 - Executive & Council	20 010	-	-	-	-	-	457	457	20 467	20 989	22 663
Vote2 - Financial Services	7 318	-	-	-	-	-	3 930	3 930	11 248	7 487	8 257
Vote3 - Corporate Services	8 317	-	-	-	-	-	205	205	8 522	8 466	9 034
Vote4 - Social Services	25 188	-	-	-	-	-	2 184	2 184	27 372	28 201	28 870
Vote5 - Technical Services	108 307	-	-	-	-	-	(5 195)	(5 195)	103 111	121 664	135 253
Vote 6 - Example 6	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	169 140	-	-	-	-	-	1 580	1 580	170 720	186 807	204 077
Surplus/ (Deficit) for the year	28 117	-	-	-	-	1 000	153	1 153	29 270	28 952	41 475

LIM365 Modimolle - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 FEBRUARY 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		
Revenue By Source											
Property rates	13 053	-	-	-	-	-	2 325	2 325	15 378	13 836	14 666
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 090	-	-	-	-	-	-	-	55 090	66 323	80 636
Service charges - water revenue	22 000	-	-	-	-	-	-	-	22 000	23 320	24 719
Service charges - sanitation revenue	8 000	-	-	-	-	-	-	-	8 000	8 480	8 989
Service charges - refuse revenue	6 170	-	-	-	-	-	-	-	6 170	6 540	6 933
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	165	-	-	-	-	-	-	-	165	175	185
Interest earned - external investments	1 600	-	-	-	-	-	500	500	2 100	1 696	1 798
Interest earned - outstanding debtors	2 000	-	-	-	-	-	-	-	2 000	2 120	2 247
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	141	-	-	-	-	-	(70)	(70)	71	112	113
Licences and permits	-	-	-	-	-	-	13	13	13	-	-
Agency services	2 700	-	-	-	-	-	-	-	2 700	2 977	3 126
Transfers recognised - operating	56 115	-	-	-	-	1 000	(3 639)	(2 639)	53 476	55 432	59 757
Other revenue	2 244	-	-	-	-	-	104	104	2 349	2 281	2 515
Gains on disposal of PPE	-	-	-	-	-	-	1 397	1 397	1 397	-	-
Total Revenue (excluding capital transfers and contributions)	169 278					1 000	630	1 630	170 909	183 293	205 683
Expenditure By Type											
Employee related costs	53 981	-	-	-	-	-	583	583	54 564	58 372	62 786
Remuneration of councillors	4 618	-	-	-	-	-	(252)	(252)	4 366	4 988	5 387
Debt impairment	3 000	-	-	-	-	-	-	-	3 000	3 180	3 371
Depreciation & asset impairment	9 450	-	-	-	-	-	1 900	1 900	11 350	10 017	10 618
Finance charges	1 675	-	-	-	-	-	(1 000)	(1 000)	675	1 669	1 769
Bulk purchases	46 300	-	-	-	-	-	-	-	46 300	58 577	74 345
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 500	-	-	-	-	-	(100)	(100)	1 400	1 590	1 685
Transfers and grants	(14 829)	-	-	-	-	-	14 829	14 829	-	(15 719)	(16 662)
Other expenditure	63 445	-	-	-	-	-	(14 380)	(14 380)	49 065	64 133	60 777
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	169 140						1 580	1 580	170 720	186 807	204 077
Surplus/(Deficit)	138					1 000	(950)	50	188	(3 514)	1 606
Transfers recognised - capital	27 979	-	-	-	-	-	1 103	1 103	29 082	32 466	39 868
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	28 117					1 000	153	1 153	29 270	28 952	41 475
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 117					1 000	153	1 153	29 270	28 952	41 475
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 117					1 000	153	1 153	29 270	28 952	41 475
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28 117					1 000	153	1 153	29 270	28 952	41 475

LIM365 Modimolle - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 FEBRUARY 2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Social Services	-	-	-	-	-	-	320	320	320	2 680	-
Vote5 - Technical Services	24 001	-	-	-	-	-	(611)	(611)	23 390	29 786	39 868
Vote 6 - Example 6	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	24 001	-	-	-	-	-	(291)	(291)	23 710	32 466	39 868
Single-year expenditure to be adjusted											
Vote1 - Executive & Council	-	-	-	-	-	-	18	18	18	-	-
Vote2 - Financial Services	3 538	-	-	-	-	-	12	12	3 550	-	-
Vote3 - Corporate Services	288	-	-	-	-	-	(18)	(18)	269	-	-
Vote4 - Social Services	688	-	-	-	-	-	(12)	(12)	676	-	-
Vote5 - Technical Services	12 026	-	-	-	-	-	(2 856)	(2 856)	9 170	-	-
Vote 6 - Example 6	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	16 538	-	-	-	-	-	(2 856)	(2 856)	13 682	-	-
Total Capital Expenditure - Vote	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 868
Capital Expenditure - Standard											
Governance and administration	3 773	-	-	-	-	-	12	12	3 785	-	-
Executive and council	-	-	-	-	-	-	18	18	18	-	-
Budget and treasury office	3 538	-	-	-	-	-	12	12	3 550	-	-
Corporate services	235	-	-	-	-	-	(18)	(18)	217	-	-
Community and public safety	298	-	-	-	-	-	(12)	(12)	286	-	-
Community and social services	100	-	-	-	-	-	-	-	100	-	-
Sport and recreation	88	-	-	-	-	-	10	10	98	-	-
Public safety	110	-	-	-	-	-	(22)	(22)	88	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	11 238	-	-	-	-	-	1 170	1 170	12 407	8 065	11 084
Planning and development	223	-	-	-	-	-	370	370	593	2 680	-
Road transport	11 015	-	-	-	-	-	800	800	11 815	5 385	11 084
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	25 232	-	-	-	-	-	(4 316)	(4 316)	20 915	24 401	28 784
Electricity	5 518	-	-	-	-	-	(1 620)	(1 620)	3 897	595	-
Water	11 996	-	-	-	-	-	(5 879)	(5 879)	6 117	9 176	-
Waste water management	7 479	-	-	-	-	-	3 183	3 183	10 661	15 225	28 189
Waste management	240	-	-	-	-	-	-	-	240	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 868
Funded by:											
National Government	27 979	-	-	-	-	-	1 103	1 103	29 082	32 466	39 869
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	27 979	-	-	-	-	-	1 103	1 103	29 082	32 466	39 869
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Internally generated funds	7 560	-	-	-	-	-	750	750	8 310	-	-
Total Capital Funding	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 869

LIM365 Modimolle - Table B6 Adjustments Budget Financial Position - 23 FEBRUARY 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		
ASSETS											
Current assets											
Cash	14 344						(12 364)	(12 364)	1 980	1 980	1 980
Call investment deposits	32 066	-	-	-	-	-	(2 423)	(2 423)	29 642	29 642	29 642
Consumer debtors	46 687	-	-	-	-	-	(10 902)	(10 902)	35 786	32 786	29 786
Other debtors	26 750						(23 835)	(23 835)	2 915	2 915	2 915
Current portion of long-term receivables	-						-	-	-	-	-
Inventory	9 581						(5 278)	(5 278)	4 303	4 303	4 303
Total current assets	129 428	-	-	-	-	-	(54 801)	(54 801)	74 627	71 627	68 627
Non current assets											
Long-term receivables											
Investments							1 462	1 462	1 462	1 462	1 462
Investment property											
Investment in Associate											
Property, plant and equipment	205 467	-	-	-	-	-	31 403	31 403	236 870	236 870	236 870
Agricultural											
Biological											
Intangible							256	256	256	256	256
Other non-current assets											
Total non current assets	205 467	-	-	-	-	-	33 121	33 121	238 588	238 588	238 588
TOTAL ASSETS	334 895	-	-	-	-	-	(21 680)	(21 680)	313 215	310 215	307 215
LIABILITIES											
Current liabilities											
Bank overdraft	-										
Borrowing	-	-	-	-	-	-	496	496	496	496	496
Consumer deposits	6 084						(3 583)	(3 583)	2 501	2 501	2 501
Trade and other payables	73 859	-	-	-	-	-	(53 541)	(53 541)	20 318	20 318	20 318
Provisions											
Total current liabilities	79 943	-	-	-	-	-	(56 628)	(56 628)	23 316	23 316	23 316
Non current liabilities											
Borrowing	9 091	-	-	-	-	-	(5 808)	(5 808)	3 283	3 283	3 283
Provisions	11 307	-	-	-	-	-	1 016	1 016	12 323	12 323	12 323
Total non current liabilities	20 398	-	-	-	-	-	(4 792)	(4 792)	15 606	15 606	15 606
TOTAL LIABILITIES	100 341	-	-	-	-	-	(61 419)	(61 419)	38 922	38 922	38 922
NET ASSETS	234 554	-	-	-	-	-	39 739	39 739	274 293	271 293	268 293
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	141 223	-	-	-	-	-	132 587	132 587	273 810	273 810	273 810
Reserves	118 053	-	-	-	-	-	(117 569)	(117 569)	483	483	483
TOTAL COMMUNITY WEALTH/EQUITY	259 276	-	-	-	-	-	15 018	15 018	274 293	274 293	274 293

LIM365 Modimolle - Table B7 Adjustments Budget Cash Flows - 23 FEBRUARY 2011

Description	Budget Year 2010/11									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other	97 660						(7 018)	(7 018)	90 642	98 184	106 123	
Government - operating	49 215						4 261	4 261	53 476	54 432	59 757	
Government - capital	32 959						(3 877)	(3 877)	29 082	37 466	39 869	
Interest	3 600						(1 500)	(1 500)	2 100	3 816	4 045	
Dividends	-						-	-	-	-	-	
Payments												
Suppliers and employees	(143 008)						2 882	2 882	(140 126)	(156 536)	(180 000)	
Finance charges	(2 075)						1 400	1 400	(675)	(1 669)	(1 769)	
Transfers and Grants	27 646						(27 646)	(27 646)	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES	65 998						(31 499)	(31 499)	34 499	35 694	28 024	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	-						1 397	1 397	1 397	-	-	
Decrease (Increase) in non-current debtors	-						(2 181)	(2 181)	(2 181)	-	-	
Decrease (Increase) other non-current receivables	-						-	-	-	-	-	
Decrease (Increase) in non-current investments	-						-	-	-	-	-	
Payments												
Capital assets	(40 454)						6 801	6 801	(33 653)	(37 466)	(39 868)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(40 454)						6 017	6 017	(34 437)	(37 466)	(39 868)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	-						-	-	-	-	-	
Borrowing long term/refinancing	5 000						(5 000)	(5 000)	-	-	-	
Increase (decrease) in consumer deposits	-						-	-	-	-	-	
Payments												
Repayment of borrowing	-						(496)	(496)	(496)	(496)	(496)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	5 000						(5 496)	(5 496)	(496)	(496)	(496)	
NET INCREASE/ (DECREASE) IN CASH HELD	30 544						(30 978)	(30 978)	(435)	(2 269)	(12 341)	
Cash/cash equivalents at the year begin:	58 822						(39 817)	(39 817)	19 006	35 068	61 438	
Cash/cash equivalents at the year end:	89 366						(70 795)	(70 795)	18 571	32 799	49 097	

LIM365 Modimolle - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 FEBRUARY 2011

Description	Budget Year 2010/11									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	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	89 366	-	-	-	-	-	(70 795)	(70 795)	18 571	32 799	49 097	
Other current investments > 90 days	(42 956)	-	-	-	-	-	56 008	56 008	13 052	(1 176)	(17 475)	
Non current assets - Investments	-	-	-	-	-	-	1 462	1 462	1 462	1 462	1 462	
Cash and investments available:	46 410						(13 325)	(13 325)	33 085	33 085	33 085	
Applications of cash and investments												
Unspent conditional transfers	22 435	-	-	-	-	-	(22 435)	(22 435)	-	-	-	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	(16 138)	-	-	-	-	-	33 628	33 628	17 490	18 328	18 153	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	12 059	-	-	-	-	-	(11 576)	(11 576)	483	483	483	
Total Applications of cash and investments:	18 356						(382)	(382)	17 974	18 811	18 636	
Surplus(shortfall)	28 054						(12 943)	(12 943)	15 111	14 274	14 449	

Description	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 868	
Infrastructure - Road transport	10 970	-	-	-	-	-	505	505	11 475	3 805	11 084	
Infrastructure - Electricity	5 000	-	-	-	-	-	(1 630)	(1 630)	3 370	-	595	
Infrastructure - Water	10 806	-	-	-	-	-	(4 914)	(4 914)	5 892	9 176	-	
Infrastructure - Sanitation	7 479	-	-	-	-	-	3 118	3 118	10 596	15 225	28 189	
Infrastructure - Other	240	-	-	-	-	-	-	-	240	-	-	
Infrastructure	34 494	-	-	-	-	-	(2 922)	(2 922)	31 572	28 206	39 868	
Community	188	-	-	-	-	-	540	540	728	4 260	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 858	-	-	-	-	-	(765)	(765)	2 093	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	3 000	-	-	-	-	-	-	-	3 000	-	-	
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	10 970	-	-	-	-	-	505	505	11 475	3 805	11 084	
Infrastructure - Electricity	5 000	-	-	-	-	-	(1 630)	(1 630)	3 370	-	595	
Infrastructure - Water	10 806	-	-	-	-	-	(4 914)	(4 914)	5 892	9 176	-	
Infrastructure - Sanitation	7 479	-	-	-	-	-	3 118	3 118	10 596	15 225	28 189	
Infrastructure - Other	240	-	-	-	-	-	-	-	240	-	-	
Infrastructure	34 494	-	-	-	-	-	(2 922)	(2 922)	31 572	28 206	39 868	
Community	188	-	-	-	-	-	540	540	728	4 260	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 858	-	-	-	-	-	(765)	(765)	2 093	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	3 000	-	-	-	-	-	-	-	3 000	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 868	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)												

EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	9 450	-	-	-	-	-	1 900	1 900	11 350	10 017	10 618
<u>Repairs and Maintenance by asset class</u>	15 972	-	-	-	-	-	(9 137)	(9 137)	6 835	13 575	7 948
Infrastructure - Road transport	1 200	-	-	-	-	-	288	288	1 488	1 272	1 348
Infrastructure - Electricity	10 006	-	-	-	-	-	(8 884)	(8 884)	1 122	7 278	1 355
Infrastructure - Water	2 350	-	-	-	-	-	(345)	(345)	2 006	2 491	2 640
Infrastructure - Sanitation	458	-	-	-	-	-	(110)	(110)	348	485	514
Infrastructure - Other	581	-	-	-	-	-	99	99	680	616	653
Infrastructure	14 595	-	-	-	-	-	(8 952)	(8 952)	5 643	12 142	6 511
Community	233	-	-	-	-	-	(11)	(11)	223	247	262
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 144	-	-	-	-	-	(174)	(174)	969	1 185	1 175
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	25 422	-	-	-	-	-	(7 237)	(7 237)	18 185	23 592	18 566
% 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%

LIM365 Modimolle - Table B10 Basic service delivery measurement - 23 FEBRUARY 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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
<u>Water:</u>											
Piped water inside dwelling	7							-	7	8	8
Piped water inside yard (but not in dwelling)	9							-	9	9	10
Using public tap (at least min.service level)	2							-	2	2	2
Other water supply (at least min.service level)	1							-	1	1	1
<i>Minimum Service Level and Above sub-total</i>	19	-	-	-	-	-	-	-	19	20	21
Using public tap (< min.service level)								-	-	-	-
Other water supply (< min.service level)								-	-	-	-
No water supply								-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	19	-	-	-	-	-	-	-	19	20	21
<u>Sanitation/sewerage:</u>											
Flush toilet (connected to sewerage)	15							-	15	17	19
Flush toilet (with septic tank)	1							-	1	1	1
Chemical toilet	2							-	2	1	1
Pit toilet (ventilated)								-	-	-	-
Other toilet provisions (> min.service level)	2							-	2	2	0
<i>Minimum Service Level and Above sub-total</i>	19	-	-	-	-	-	-	-	19	20	21
Bucket toilet								-	-	-	-
Other toilet provisions (< min.service level)								-	-	-	-
No toilet provisions								-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	19	-	-	-	-	-	-	-	19	20	21
<u>Energy:</u>											
Electricity (at least min. service level)	6							-	6	6	8
Electricity - prepaid (> min.service level)	11							-	11	12	13
<i>Minimum Service Level and Above sub-total</i>	17	-	-	-	-	-	-	-	17	18	21
Electricity (< min.service level)								-	-	-	-
Electricity - prepaid (< min. service level)								-	-	-	-
Other energy sources	3							-	3	2	-
<i>Below Minimum Service Level sub-total</i>	3	-	-	-	-	-	-	-	3	2	-
Total number of households	19	-	-	-	-	-	-	-	19	20	21

Refuse:												
Removed at least once a week (min.service)	13								-	13	14	14
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	-	13	14	14
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump	6								-	6	6	6
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Servic Level sub-total</i>	6	-	-	-	-	-	-	-	-	6	6	6
Total number of households	19	-	-	-	-	-	-	-	-	19	20	21
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	4								-	4	4	5
Sanitation (free minimum level service)	4								-	4	4	5
Electricity/other energy (50kwh per household per month)	4								-	4	4	5
Refuse (removed at least once a week)	4								-	4	4	5
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	800								-	800	848	899
Sanitation (free sanitation service)	705								-	705	747	792
Electricity/other energy (50kwh per household per month)	1 900								-	1 900	2 014	2 135
Refuse (removed once a week)	350								-	350	371	393
Total cost of FBS provided (minimum social package)	3 754 912	-	-	-	-	-	-	-	-	3 755	3 980 207	4 219 019
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)	2 000								-	2 000	2 120	2 247
Water	800								-	800	848	899
Sanitation	705								-	705	747	792
Electricity/other energy	1 900								-	1 900	2 014	2 135
Refuse	350								-	350	371	393
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of free services provided (total so	5 755	-	-	-	-	-	-	-	-	5 755	6 100	6 466

LIM365 Modimolle - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 FEBRUARY 2011

Description	Budget Year 2010/11									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	6	7	8	9	10	11	12	13			
	A	A1	B	C	D	E	F	G	H		
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	12 825						2 325	2 325	15 150	13 595	14 410
less Revenue Foregone	228								228	242	256
Net Property Rates	13 053						2 325	2 325	15 378	13 836	14 666
Service charges - electricity revenue											
Total Service charges - electricity revenue	55 090								55 090	66 323	80 636
less Revenue Foregone											
Net Service charges - electricity revenue	55 090								55 090	66 323	80 636
Service charges - water revenue											
Total Service charges - water revenue	22 000								22 000	23 320	24 719
less Revenue Foregone											
Net Service charges - water revenue	22 000								22 000	23 320	24 719
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	8 000								8 000	8 480	8 989
less Revenue Foregone											
Net Service charges - sanitation revenue	8 000								8 000	8 480	8 989
Service charges - refuse revenue											
Total refuse removal revenue	6 170								6 170	6 540	6 933
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	6 170								6 170	6 540	6 933
Other Revenue By Source											
Fuel levy											
Other revenue	2 244						104	104	2 349	2 281	2 515
Total 'Other' Revenue	2 244						104	104	2 349	2 281	2 515
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	36 571						988	988	37 559	39 648	42 650
Contributions to UIF, pensions, medical aid	10 652						(599)	(599)	10 053	11 457	12 322
Travel, motor car, accom: & other allowances	3 754						(256)	(256)	3 498	4 043	4 355
Housing benefits and allowances	431						(101)	(101)	331	464	499
Overtime	1 673								1 673	1 805	1 948
Performance bonus											
Long service awards											
Payments in lieu of leave	900								900	954	1 011
Post-retirement benefit obligations							550	550	550		
sub-total	53 981						583	583	54 564	58 372	62 786
Less: Employees costs capitalised to PPE											
Total Employee related costs	53 981						583	583	54 564	58 372	62 786
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	9 450						1 900	1 900	11 350	10 017	10 618
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	9 450						1 900	1 900	11 350	10 017	10 618
Bulk purchases											
Electricity	41 300								41 300	53 277	68 727
Water	5 000								5 000	5 300	5 618
Total bulk purchases	46 300								46 300	58 577	74 345
Contracted services											
LEGAL SERVICES											
	1 500						(100)	(100)	1 400	1 590	1 685
sub-total	1 500						(100)	(100)	1 400	1 590	1 685
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	1 500						(100)	(100)	1 400	1 590	1 685
Other Expenditure By Type											
Repairs and maintenance (to be deleted)	7 172						(337)	(337)	6 835	7 747	8 296
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	1 960								1 960	2 370	2 680
General expenses	54 313						(14 043)	(14 043)	40 270	54 017	49 802
Total Other Expenditure	63 445						(14 380)	(14 043)	42 230	64 133	60 777

LIM365 Modimolle - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 FEBRUARY 2011

Description	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days							11 759	11 759	11 759	11 759	11 759	
Other current investments > 90 days	32 066						(14 182)	(14 182)	17 884	17 884	17 884	
Total Call investment deposits	32 066	-	-	-	-	-	(2 423)	(2 423)	29 642	29 642	29 642	
<u>Consumer debtors</u>												
Consumer debtors	58 155								58 155	58 155	58 155	
Less: provision for debt impairment	11 468						10 902	10 902	22 370	25 370	28 370	
Total Consumer debtors	46 687	-	-	-	-	-	(10 902)	(10 902)	35 786	32 786	29 786	
<u>Debt impairment provision</u>												
Balance at the beginning of the year	11 468						7 902	7 902	19 370	22 370	25 370	
Contributions to the provision	-						3 000	3 000	3 000	3 000	3 000	
Bad debts written off	-						-	-	-	-	-	
Balance at end of year	11 468	-	-	-	-	-	10 902	10 902	22 370	25 370	28 370	
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)	222 539						46 965	46 965	269 504	269 504	269 504	
Leases recognised as PPE	-						-	-	-	-	-	
Less: Accumulated depreciation	17 072						15 562	15 562	32 634	32 634	32 634	
Total Property, plant & equipment	205 467	-	-	-	-	-	31 403	62 528	302 138	236 870	236 870	
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-	-	
Current portion of long-term liabilities							496	496	496	496	496	
Total Current liabilities - Borrowing	-	-	-	-	-	-	496	496	496	496	496	
<u>Trade and other payables</u>												
Creditors	50 663						(31 107)	(31 107)	19 557	19 557	19 557	
Unspent conditional grants and receipts	22 435						(22 435)	(22 435)	-	-	-	
VAT	762						-	-	762	762	762	
Total Trade and other payables	73 859	-	-	-	-	-	(53 541)	(53 541)	20 318	20 318	20 318	
<u>Non current liabilities - Borrowing</u>												
Borrowing	9 091						(5 960)	(5 960)	3 131	3 131	3 131	
Finance leases (including PPP asset element)	-						152	152	152	152	152	
Total Non current liabilities - Borrowing	9 091	-	-	-	-	-	(5 808)	(5 808)	3 283	3 283	3 283	
<u>Provisions - non current</u>												
Retirement benefits	11 307						1 016	1 016	12 323	12 323	12 323	
List other major items									-	-	-	
Refuse landfill site rehabilitation									-	-	-	
Other									-	-	-	
Total Provisions - non current	11 307	-	-	-	-	-	1 016	1 016	12 323	12 323	12 323	
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance	141 223								141 223	141 223	141 223	
Appropriations to Reserves	-								-	-	-	
Transfers from Reserves	-						117 569	117 569	117 569	117 569	117 569	
Depreciation offsets	-						-	-	-	-	-	
Other adjustments	-						15 018	15 018	15 018	15 018	15 018	
Accumulated Surplus/(Deficit)	141 223	-	-	-	-	-	132 587	132 587	273 810	273 810	273 810	
<u>Reserves</u>												
Housing Development Fund	483								483	483	483	
Capital replacement	11 576						(11 576)	(11 576)	-	-	-	
Capitalisation	2 330						(2 330)	(2 330)	-	-	-	
Government grant	63 536						(63 536)	(63 536)	-	-	-	
Donations and public contributions	64						(64)	(64)	-	-	-	
Self-insurance	-						-	-	-	-	-	
Other reserves (list)	-						-	-	-	-	-	
Revaluation	40 063						(40 063)	(40 063)	-	-	-	
Total Reserves	118 053	-	-	-	-	-	(117 569)	(117 569)	483	483	483	
TOTAL COMMUNITY WEALTH/EQUITY	259 276	-	-	-	-	-	15 018	15 018	274 293	274 293	274 293	

LIM365 Modimolle - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 FEBRUARY 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
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	2.7%	3.0%	2.2%	2.7%	0.0%	1.0%	1.1%	1.1%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.1%	1.5%	0.6%	1.0%	0.0%	0.7%	1.2%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	6.2%	0.0%	39.8%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	15.5%	22.1%	15.5%	85.0%	0.0%	8054.0%	8054.0%	8054.0%
Gearing	Long Term Borrowing/ Funds & Reserves	17.0%	11.2%	5.2%	7.7%	0.0%	679.4%	679.4%	679.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	18.2	2.1	3.5	161.9%	0.0%	320.1%	307.2%	294.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	18.2	2.1	3.5	257.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	10.4	1.2	1.8	0.6	0.0	1.4	1.4	1.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		30.2%	113.8%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.0%	20.0%	20.9%	43.4%	0.0%	22.6%	19.5%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.1%	37.0%	38.2%	31.9%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	41.7%	41.0%	9.4%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	6.6%	0.0%	7.0%	6.4%	6.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4.8%	5.6%	8.9%	5225.7%	0.0%	5422.9%	5643.5%	6440.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.7	12.5	29.2	27.6%	0.0%	20.9%	17.9%	14.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	33.4%	31.4%	32.5%	1.0	0.0	0.2	0.3	0.4

LIM365 Modimolle - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23 FEBRUARY 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	50	68	53	56	55	55	54	53	53
Females aged 5 - 14	Census count/estimate	5	7	5	4	4	4	4	4	4
Males aged 5 - 14	Census count/estimate	5	7	5	6	6	6	6	6	6
Females aged 15 - 34	Census count/estimate	8	14	10	10	10	10	10	10	10
Males aged 15 - 34	Census count/estimate	10	14	10	11	11	11	11	11	11
Unemployment	Census count/estimate	2	5	4	5					
Household income (households) (1)										
None	Census count/estimate	618	3 236	454	498	493	488	483	478	473
R1 - R4800	Census count per month	7 931	3 024	450	481	476	471	466	462	457
R4800 - R9600	Census count per month	940	5 102	1 821	1 976	1 953	1 935	1 915	1 896	1 877
Poverty profiles										
Insert description	Income under R1500	13 998	18 020	9 590	10 198.37	10 020.37	9 920.17	9 820.97	9 722.76	9 625.53
Household/demographics (000)										
Number of people in municipal area		50 227	72 810	52 602	56	55	55	54	53	53
Number of poor people in municipal area	Income under R1500	13 998	18 020	9 590	10	10	10	10	10	10
Number of households in municipal area		12 091	20 965	15 826	17	17	17	17	16	16
Number of poor households in municipal area	Income under R1500	6 163	3 050	450	0	0	0	0	0	0
Definition of poor household (R per month)										
Housing statistics (2)										
Formal		7 046	10 081	9 441			5 137			
Informal		4 216	7 327	4 193			4 227			
Total number of households		11 262	17 408	13 634	-	-	9 364	-	-	-
Dwellings provided by municipality (3)		12 091								
Dwellings provided by province/s		900 864		1 215 935	603	984	1 700	300		
Dwellings provided by private sector (4)					548	408	232			
Total new housing dwellings		912 955	-	1 215 935	1 151	1 392	1 932	300	-	-
Economic (5)										
Inflation/inflation outlook (CPIX)						9.9%	6.7%	5.7%	6.2%	5.9%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases							13.0%	8.0%	8.0%	8.0%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6)										
Property tax/service charges					%	%	87.0%			
Rental of facilities & equipment					%	%	87.0%			
Interest - external investments					%	%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					%	%				
Revenue from agency services					%	%	100.0%	100.0%	100.0%	100.0%

LIM365 Modimolle - Supporting Table SB6 Adjustments Budget - funding measurement - 23 FEBRUARY 2011

Description	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	30 461	43 922	19 006	89 366	-	18 571	32 799	49 097	
Cash + investments at the yr end less applications - R'000	18(1)b	26 554	25 388	30 127	28 054	-	15 111	14 274	14 449	
Cash year end/monthly employee/supplier payments	18(1)b	0	0		0	-	0	0	0	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	15 729	22 629	16 130	28 117	-	-	-	-	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	-0.112369722	6.2%		0.0%	0.0%	0.0%	5.1%	8.7%	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	89.1%	0.0%	0.0%	-2.6%	-2.2%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	5.0%	0.0%		2.9%	0.0%	2.8%	2.7%	2.5%	
Capital payments % of capital expenditure	18(1)c:19	0.0%	0.0%		99.8%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	6.2%	0.0%		39.8%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	18(1)a	-10.8%	16.0%					-7.8%	-8.4%	
Long term receivables % change - incr(decr)	18(1)a	0.0%	0.0%					0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)		2.5%		0.0%	0.0%	0.0%	0.0%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	

LIM365 Modimolle - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 FEBRUARY 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12		
	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	49 215	-	-	-	1 261	1 261	50 476	54 432	59 757
Equitable share	44 945					-	44 945	50 702	55 794
Finance Management	2 000				1 358	1 358	3 358	1 250	1 500
Municipal Systems Improvement	750				53	53	803	790	800
						-	-	-	-
						-	-	-	-
Municipal Infrastructure (MIG)	1 520				(150)	(150)	1 370	1 690	1 662
Provincial Government:	-	-	-	1 000	-	1 000	1 000	-	-
Extended Public Works Programme				1 000		1 000	1 000		
						-	-	-	-
						-	-	-	-
Other transfers and grants [insert description]						-	-	-	-
District Municipality:	2 000	-	-	-	-	-	2 000	1 000	-
<i>Electricity infrastructure</i>	2 000					-	2 000	1 000	
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-	-	-
Total Operating Transfers and Grants	51 215	-	-	1 000	1 261	2 261	53 476	55 432	59 757
Capital Transfers and Grants									
National Government:	27 959	-	-	-	(699)	(699)	27 260	32 466	39 869
Municipal Infrastructure (MIG)	26 959				(849)	(849)	26 110	32 466	39 869
						-	-	-	-
						-	-	-	-
Municipal Systems Improvement					150	150	150		
Finance Management Grant	1 000					-	1 000		
Provincial Government:	5 000	-	-	-	(5 000)	-	-	5 000	-
Department Mineral & Energy	5 000				(5 000)	(5 000)	-	5 000	
						-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-	-	-
						-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-	-	-
Total Capital Transfers and Grants	32 959	-	-	-	(5 699)	(699)	27 260	37 466	39 869
TOTAL RECEIPTS OF TRANSFERS & GRANTS	84 174	-	-	1 000	(4 438)	1 562	80 736	92 898	99 625

LIM365 Modimolle - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 FEBRUARY 2011

Description	Budget Year 2010/11							Budget Year	Budget Year
	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
	Budget	2	capital	Govt	5	6	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	+1 2011/12	+2 2012/13
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	49 215	-	-	-	1 261	1 261	50 476	54 432	59 757
Equitable share	44 945						44 945	50 702	55 794
Finance Management	2 000				1 358	1 358	3 358	1 250	1 500
Municipal Systems Improvement	750				53	53	803	790	800
0							-		
0							-		
0							-		
Municipal Infrastructure (MIG)	1 520				(150)	(150)	1 370	1 690	1 662
Provincial Government:	-	-	-	1 000	-	1 000	1 000	-	-
Extended Public Works Programme				1 000		1 000	1 000		
0							-		
0							-		
0							-		
Other transfers and grants [insert description]							-		
District Municipality:	2 000	-	-	-	-	-	2 000	1 000	-
0							-		
Electricity infrastructure	2 000						2 000	1 000	
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-		
0							-		
Total operating expenditure of Transfers and Grants:	51 215	-	-	1 000	1 261	2 261	53 476	55 432	59 757
Capital expenditure of Transfers and Grants									
National Government:	27 959	-	-	-	(699)	(699)	27 260	32 466	39 869
Municipal Infrastructure (MIG)	26 959				(849)	(849)	26 110	32 466	39 869
0							-		
0							-		
0							-		
Municipal Systems Improvement					150	150	150		
Finance Management Grant	1 000						1 000		
Provincial Government:	5 000	-	-	-	(3 178)	-	-	5 000	-
Department Mineral & Energy	5 000				(3 178)	(3 178)	1 822	5 000	
0							-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-		
0							-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-		
0							-		
Total capital expenditure of Transfers and Grants	32 959	-	-	-	(3 877)	(699)	27 260	37 466	39 869
Total capital expenditure of Transfers and Grants	84 174	-	-	1 000	(2 616)	1 562	80 736	92 898	99 625

LIM365 Modimolle - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 FEBRUARY 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		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-				1 561	1 561	1 561	-	-
Current year receipts	49 215				(300)	(300)	48 915	54 432	59 757
Conditions met - transferred to revenue	49 215	-	-	-	1 261	1 261	50 476	54 432	59 757
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	-
Current year receipts				1 000		1 000	1 000	1 000	1 000
Conditions met - transferred to revenue	-	-	-	1 000	-	1 000	1 000	1 000	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year	-						-	-	-
Current year receipts	2 000						2 000		
Conditions met - transferred to revenue	2 000	-	-	-	-	-	2 000	-	-
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	51 215	-	-	1 000	1 261	2 261	53 476	55 432	59 757
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-						-	-	-
Current year receipts	27 959				(699)	(699)	27 260	32 466	39 869
Conditions met - transferred to revenue	27 959	-	-	-	(699)	(699)	27 260	32 466	39 869
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	-
Current year receipts	5 000				(5 000)	(5 000)	-	5 000	-
Conditions met - transferred to revenue	5 000	-	-	-	(5 000)	(5 000)	-	5 000	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	-
Current year receipts							-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year	1 823						1 823	-	-
Current year receipts					1 822	1 822	1 822		
Conditions met - transferred to revenue	-	-	-	-	3 644	3 644	3 644	-	-
Conditions still to be met - transferred to liabilities	1 823				(1 822)	(1 822)	1		
Total capital transfers and grants revenue	32 959	-	-	-	(2 055)	(2 055)	30 904	37 466	39 869
Total capital transfers and grants - CTBM	1 823	-	-	-	(1 822)	(1 822)	1	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	84 174	-	-	1 000	(794)	206	84 380	92 898	99 625
TOTAL TRANSFERS AND GRANTS - CTBM	1 823	-	-	-	(1 822)	(1 822)	1	-	-

LIM365 Modimolle - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 FEBRUARY 2011

Description	Budget Year 2010/11									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6	7	8	9	10	11	12	13		
	A1	B	C	D	E	F	G	H			
Transfers to other municipalities											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	-	-	-	-	-	-	-	-	-	-	-

LIM365 Modimolle - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23 FEBRUARY 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 Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)											
Salary	2 531						19	19	2 550	0.7%	
Pension Contributions	380						3	3	383	0.7%	
Medical Aid Contributions	336						(204)	(204)	132	-60.8%	
Motor vehicle allowance	1 082						(66)	(66)	1 016	-6.1%	
Cell phone allowance	228						(18)	(18)	211	-7.7%	
Housing allowance											
Other benefits or allowances	61						14	14	76	22.9%	
In-kind benefits											
Sub Total - Councillors	4 618	-					(252)	(252)	4 366	-5.5%	
% increase		(0)							(0)		
Senior Managers of the Municipality											
Salary	1 935						(20)	(20)	1 915	-1.0%	
Pension Contributions	320						69	69	389	21.5%	
Medical Aid Contributions	127						(32)	(32)	95	-25.2%	
Motor vehicle and cell phone	766						(88)	(88)	678	-11.5%	
Cell phone allowance											
Housing allowance											
Performance Bonus											
Other benefits or allowances	75						16	16	91	20.7%	
In-kind benefits											
Sub Total - Senior Managers of Municipality	3 222	-	-				(55)	(55)	3 167	-1.7%	
% increase		(0)							(0)		
Other Municipal Staff											
Basic Salaries and Wages	34 637						1 008	1 008	35 644	2.9%	
Pension Contributions	6 295						160	160	6 455	2.5%	
Medical Aid Contributions	2 801						(785)	(785)	2 016	-28.0%	
Motor vehicle and cell phone	2 412						(168)	(168)	2 244	-7.0%	
Cell phone allowance	22						0	0	22		
Housing allowance	431						(101)	(101)	331	-23.3%	
Overtime	1 673								1 673	0.0%	
Performance Bonus											
Other benefits or allowances	2 488						524	524	3 013	21.1%	
In-kind benefits											
Sub Total - Other Municipal Staff	50 759	-	-	-	-	-	638	638	51 397	1.3%	
% increase											
Total Parent Municipality	58 600	-	-	-	-	-	331	331	58 931	0.6%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
	58 600						331	331	58 931	0.6%	
% increase											
TOTAL MANAGERS AND STAFF	53 981	-	-	-	-	-	583	583	54 564	1.1%	

LIM365 Modimolle - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23 FEBRUARY 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>	1 596	12 800	2 138	3 204	2 087	2 377	11 073	1 578	8 590	1 698	2 391	2 936	52 467	49 264	53 543
Executive and council	1 340	3 733	1 354	1 357	1 391	1 368	3 733	1 354	1 540	1 368	1 391	1 874	21 803	20 489	21 924
Budget and treasury office	224	9 051	701	482	538	941	7 316	224	7 000	300	1 000	977	28 755	28 013	30 837
Corporate services	32	17	82	1 365	157	68	24	-	50	30	-	85	1 910	763	783
<i>Community and public safety</i>	142	65	63	8	184	25	172	157	311	152	207	219	1 705	1 698	1 791
Community and social services	16	19	59	7	38	17	20	5	60	-	5	8	255	122	128
Sport and recreation	-	0	1	1	1	1	2	2	1	2	2	2	16	17	18
Public safety	126	45	3	-	145	7	150	150	250	150	200	209	1 435	1 559	1 645
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 168	182	1 357	1 683	200	860	1 350	1 350	1 250	1 350	1 750	2 082	14 581	10 842	15 722
Planning and development	16	74	86	76	90	61	100	200	350	350	250	330	1 982	3 081	2 080
Road transport	1 152	108	1 271	1 607	111	798	1 250	1 150	900	1 000	1 500	1 752	12 600	7 761	13 642
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	7 698	15 653	8 898	8 459	7 930	8 883	15 977	7 233	14 721	8 266	13 484	14 034	131 237	153 955	174 496
Electricity	4 720	7 861	4 366	4 068	4 327	4 096	7 500	4 000	6 800	5 000	7 200	7 783	67 721	76 925	91 391
Water	1 817	3 728	2 128	3 210	1 783	1 934	3 800	2 000	3 500	2 500	3 234	2 667	32 301	30 927	30 886
Waste water management	659	2 717	1 897	671	1 296	2 340	3 177	683	3 421	216	2 500	2 509	22 086	37 353	42 854
Waste management	502	1 347	507	510	525	513	1 500	550	1 000	550	550	1 075	9 130	8 751	9 365
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	10 604	28 700	12 456	13 355	10 402	12 144	28 572	10 318	24 872	11 466	17 832	19 270	199 991	215 759	245 552
Expenditure - Standard															
<i>Governance and administration</i>	4 247	2 561	(806)	1 308	1 596	2 153	4 202	2 850	2 750	7 100	2 750	6 092	36 803	33 330	36 097
Executive and council	2 698	1 189	(491)	630	564	1 163	2 452	700	1 500	4 500	1 500	4 062	20 467	20 989	22 663
Budget and treasury office	938	825	16	402	803	798	950	1 500	750	1 950	600	1 715	11 248	7 487	8 257
Corporate services	611	548	(331)	276	229	191	800	650	500	650	650	315	5 089	4 855	5 177
<i>Community and public safety</i>	436	894	744	622	659	733	1 050	860	1 050	850	830	1 307	10 035	11 350	12 192
Community and social services	120	131	145	106	112	113	150	160	200	150	180	273	1 839	2 114	2 278
Sport and recreation	69	518	313	265	275	296	550	400	350	300	150	297	3 783	4 461	4 801
Public safety	246	245	286	251	273	325	350	300	500	400	500	737	4 413	4 775	5 113
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<i>Economic and environmental services</i>	1 102	1 989	2 424	1 730	2 244	1 628	2 000	1 850	1 500	3 500	3 050	3 095	26 113	25 892	27 459
Planning and development	711	862	1 072	867	1 048	888	1 100	900	1 000	2 500	2 000	1 972	14 918	13 875	14 587
Road transport	391	1 127	1 352	864	1 197	740	900	950	500	1 000	1 050	1 124	11 195	12 017	12 871
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	6 820	8 366	9 827	3 069	6 541	5 833	9 500	7 795	10 800	8 470	10 568	10 181	97 769	116 234	128 329
Electricity	5 067	5 565	5 840	913	3 982	3 945	6 700	4 495	7 500	5 370	6 868	5 924	62 169	78 196	88 915
Water	1 022	1 611	2 548	1 402	1 650	1 034	1 500	2 000	1 600	1 500	2 000	2 790	20 657	21 193	22 652
Waste water management	258	393	643	350	433	388	500	500	800	800	800	911	6 775	7 605	8 138
Waste management	473	797	795	404	476	466	800	800	900	800	900	556	8 168	9 239	8 624
<i>Other</i>												-	-	-	-
Total Expenditure - Standard	12 605	13 810	12 189	6 729	11 041	10 347	16 752	13 355	16 100	19 920	17 198	20 675	170 720	186 807	204 077
Surplus/ (Deficit) 1.	(2 001)	14 890	267	6 626	(639)	1 797	11 820	(3 037)	8 772	(8 454)	634	(1 405)	29 270	28 952	41 475

LIM365 Modimolle - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 FEBRUARY 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	1 333	1 337	1 335	1 335	1 333	1 359	1 000	1 300	1 300	1 300	1 300	1 146	15 378	13 836	14 666
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 720	4 623	4 366	4 067	4 326	4 052	4 100	4 500	5 000	4 800	5 000	5 537	55 090	66 323	80 636
Service charges - water revenue	1 817	1 568	2 128	2 610	1 783	1 934	1 800	1 900	2 800	1 900	1 500	260	22 000	23 320	24 719
Service charges - sanitation revenue	659	676	667	671	670	671	670	670	670	670	670	636	8 000	8 480	8 989
Service charges - refuse	502	531	507	510	525	513	500	500	500	500	500	582	6 170	6 540	6 933
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16	21	19	18	14	12	10	10	10	15	10	11	165	175	185
Interest earned - external investments	28	184	332	41	171	311	100	100	400	50	50	332	2 100	1 696	1 798
Interest earned - outstanding debtors	193	198	204	213	223	228	100	150	100	100	150	141	2 000	2 120	2 247
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11	-	19	0	0	-	5	10	5	10	5	6	71	112	113
Licences and permits	-	13	-	-	-	-	-	-	-	-	-	(0)	13	-	-
Agency services	1 152	43	(49)	496	28	(141)	195	195	195	195	195	195	2 700	2 977	3 126
Transfers recognised - operational	-	18 996	236	295	326	466	18 000	963	11 000	500	1 000	1 693	53 476	55 432	59 757
Other revenue	173	103	98	1 388	272	131	50	20	10	50	30	25	2 349	2 281	2 515
Gains on disposal of PPE	-	-	-	-	-	-	1 397	-	-	-	-	-	1 397	-	-
Total Revenue	10 604	28 294	9 862	11 644	9 670	9 536	27 927	10 318	21 990	10 090	10 410	10 564	170 909	183 293	205 683

Expenditure By Type															
Employee related costs	3 631	4 445	3 836	3 748	3 719	4 040	4 500	4 500	4 500	5 000	5 000	7 645	54 564	58 372	62 786
Remuneration of councillors	316	316	313	315	309	316	315	315	350	450	450	601	4 366	4 988	5 387
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 180	3 371
Depreciation & asset impairment	-	-	-	-	-	-	1 500	1 500	1 500	1 500	1 500	3 850	11 350	10 017	10 618
Finance charges	-	-	171	-	-	-	200	-	150	-	-	153	675	1 669	1 769
Bulk purchases	5 050	5 374	3 809	392	3 242	3 202	3 200	3 500	5 000	5 500	4 000	4 031	46 300	58 577	74 345
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	95	18	(3)	63	127	25	180	180	150	180	180	206	1 400	1 590	1 685
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	(15 719)	(16 662)
Other expenditure	3 513	3 657	4 062	2 212	3 643	2 764	6 857	3 360	4 450	7 290	6 068	1 188	49 065	64 133	60 777
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	12 605	13 810	12 189	6 729	11 041	10 347	16 752	13 355	16 100	19 920	17 198	20 675	170 720	186 807	204 077
Surplus/(Deficit)	(2 001)	14 484	(2 327)	4 915	(1 371)	(811)	11 175	(3 037)	5 890	(9 830)	(6 788)	(10 111)	188	(3 514)	1 606
Transfers recognised - capital	-	406	2 594	1 711	732	2 608	645	-	2 882	1 376	7 422	8 707	29 082	32 466	39 868
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 001)	14 890	267	6 626	(639)	1 797	11 820	(3 037)	8 772	(8 454)	634	(1 404)	29 270	28 952	41 475

LIM365 Modimolle - Supporting Tab

Monthly cash flows

R thousands

Cash Receipts By Source

- Property rates
- Property rates - penalties & collection charge
- Service charges - electricity revenue
- Service charges - water revenue
- Service charges - sanitation revenue
- Service charges - refuse
- Service charges - other
- Rental of facilities and equipment
- Interest earned - external investments
- Interest earned - outstanding debtors
- Dividends received
- Fines
- Licences and permits
- Agency services
- Transfer receipts - operational
- Other revenue

Cash Receipts by Source

Other Cash Flows by Source																
Transfers receipts - capital	-	406	2 594	1 711	732	2 608	645	-	2 882	1 376	7 422	6 885	27 260	-	-	
Contributions & Contributed assets														56 556	60 322	
Proceeds on disposal of PPE							1 397						1 397	4 869	5 161	
Short term loans														3 180	3 371	
Borrowing long term/refinancing														10 017	10 618	
Increase in consumer deposits														1 669	1 769	
Decrease (Increase) in non-current debtors														49 023	51 964	
Decrease (Increase) other non-current receivables														13 575	7 948	
Decrease (increase) in non-current investments														6 631	7 029	
Total Cash Receipts by Source	10 604	28 700	12 456	13 355	10 402	12 144	28 572	10 318	24 872	11 466	17 832	17 448	198 169	313 666	329 796	
Cash Payments by Type																
Employee related costs	3 631	4 445	3 836	3 748	3 719	4 040	4 500	4 500	4 500	5 000	5 000	7 645	54 564	58 372	62 786	
Remuneration of councillors	316	316	313	315	309	316	315	315	350	450	450	601	4 366	4 988	5 387	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 180	3 371	
Interest paid	-	-	171	-	-	-	1 500	1 500	1 500	1 500	1 500	3 679	11 350	-	-	
Bulk purchases - Electricity	4 797	4 946	3 509	35	2 804	2 848	200	-	150	-	-	(18 614)	675	10 017	10 618	
Bulk purchases - Water & Sewer	254	428	301	357	438	353	3 200	3 500	5 000	5 500	4 000	22 970	46 300	1 669	1 769	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	58 577	74 345	
Contracted services	95	18	(3)	63	127	25	180	180	150	180	180	206	1 400	-	-	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	1 590	1 685	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	(15 719)	(16 662)	
General expenses	3 513	3 657	4 062	2 212	3 643	2 764	6 857	3 360	4 450	7 290	6 068	1 188	49 065	64 133	60 777	
Cash Payments by Type	12 605	13 810	12 189	6 729	11 041	10 347	16 752	13 355	16 100	19 920	17 198	20 675	170 720	186 807	204 077	
Other Cash Flows/Payments by Type																
Capital assets	-	406	2 594	1 711	732	2 608	645	-	2 882	1 376	7 422	8 707	29 082	-	-	
Repayment of borrowing														-	-	
Other Cash Flows/Payments														-	-	
Total Cash Payments by Type	12 605	14 216	14 782	8 439	11 773	12 955	17 397	13 355	18 982	21 296	24 620	29 382	199 802	186 807	204 077	
NET INCREASE/(DECREASE) IN CASH HELD	(2 001)	14 484	(2 327)	4 915	(1 371)	(811)	11 175	(3 037)	5 890	(9 830)	(6 788)	(11 933)	(1 634)	126 860	125 719	
Cash/cash equivalents at the month/year beginning:	19 006	17 004	31 488	29 162	34 077	32 706	31 895	43 070	40 033	45 923	36 093	29 305	19 006	17 372	144 232	
Cash/cash equivalents at the month/year end:	17 004	31 488	29 162	34 077	32 706	31 895	43 070	40 033	45 923	36 093	29 305	17 372	17 372	144 232	269 951	

LIM365 Modimolle - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 FEBRUARY 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															
Vote1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Social Services	-	-	-	-	-	-	-	-	-	-	-	320	320	2 680	-
Vote5 - Technical Services	159	1 320	1 110	709	2 188	837	2 400	1 600	2 000	3 300	4 000	3 766	23 390	29 786	39 868
Vote 6 - Example 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	159	1 320	1 110	709	2 188	837	2 400	1 600	2 000	3 300	4 000	4 086	23 710	32 466	39 868
Single-year expenditure appropriation															
Vote1 - Executive & Council	-	-	-	-	-	-	-	18	-	-	-	-	18	-	-
Vote2 - Financial Services	-	-	-	-	-	-	-	220	2 000	500	300	530	3 550	-	-
Vote3 - Corporate Services	-	-	-	-	3	49	164	-	-	-	-	53	269	-	-
Vote4 - Social Services	3	52	176	23	(0)	83	-	105	11	160	-	63	676	-	-
Vote5 - Technical Services	244	2 074	609	33	763	1 531	200	200	290	310	500	2 416	9 170	-	-
Vote 6 - Example 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	247	2 125	785	56	766	1 663	364	543	2 301	970	800	3 061	13 682	-	-
Total Capital Expenditure	406	3 445	1 895	765	2 955	2 501	2 764	2 143	4 301	4 270	4 800	7 147	37 392	32 466	39 868

LIM365 Modimolle - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23 FEBRUARY 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>	-	-	-	-	3	49	164	238	2 000	500	300	530	3 785	-	-	
Executive and council	-	-	-	-	-	-	-	18	-	-	-	-	18	-	-	
Budget and treasury office	-	-	-	-	-	-	-	220	2 000	500	300	530	3 550	-	-	
Corporate services	-	-	-	-	3	49	164	-	-	-	-	0	217	-	-	
<i>Community and public safety</i>	3	44	77	23	(0)	83	-	5	11	10	-	30	286	-	-	
Community and social services	3	44	-	23	-	5	-	5	-	10	-	10	100	-	-	
Sport and recreation	-	-	77	-	(0)	-	-	-	11	-	-	10	98	-	-	
Public safety	-	-	-	-	-	78	-	-	-	-	-	10	88	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	45	2 152	1 218	83	939	-	500	1 100	550	1 710	2 100	2 010	12 407	8 065	11 084	
Planning and development	-	7	108	-	-	-	-	100	-	150	100	127	593	2 680	-	
Road transport	45	2 145	1 110	83	939	-	500	1 000	550	1 560	2 000	1 883	11 815	5 385	11 084	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	358	1 249	600	660	2 012	2 368	2 100	800	1 740	2 050	2 400	4 577	20 915	24 401	28 784	
Electricity	-	20	-	33	-	3	-	-	-	450	450	2 942	3 897	-	595	
Water	114	-	-	-	-	-	1 500	-	1 000	1 000	1 500	1 002	6 117	9 176	-	
Waste water management	244	1 229	600	626	2 012	2 366	600	800	500	600	450	634	10 661	15 225	28 189	
Waste management	-	-	-	-	-	-	-	-	240	-	-	-	240	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	406	3 445	1 895	765	2 955	2 501	2 764	2 143	4 301	4 270	4 800	7 147	37 392	32 466	39 868	

LIM365 Modimolle - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23 FEBRUARY 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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	34 494	-	-	-	-	-	(2 922)	(2 922)	31 572	28 206	39 868
Infrastructure - Road transport	10 970	-	-	-	-	-	505	505	11 475	3 805	11 084
Roads, Pavements & Bridges	9 750	-	-	-	-	-	(315)	(315)	9 435	3 805	11 084
Storm water	1 220	-	-	-	-	-	820	820	2 040	-	-
Infrastructure - Electricity	5 000	-	-	-	-	-	(1 630)	(1 630)	3 370	-	595
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	5 000	-	-	-	-	-	(2 428)	(2 428)	2 572	-	-
Street Lighting	-	-	-	-	-	-	798	798	798	-	595
Infrastructure - Water	10 806	-	-	-	-	-	(4 914)	(4 914)	5 892	9 176	-
Dams & Reservoirs	10 806	-	-	-	-	-	(5 614)	(5 614)	5 192	9 176	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	700	700	700	-	-
Infrastructure - Sanitation	7 479	-	-	-	-	-	3 118	3 118	10 596	15 225	28 189
Reticulation	4 126	-	-	-	-	-	350	350	4 476	-	-
Sewerage purification	3 353	-	-	-	-	-	2 768	2 768	6 121	15 225	28 189
Infrastructure - Other	240	-	-	-	-	-	-	-	240	-	-
Refuse	240	-	-	-	-	-	-	-	240	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	188	-	-	-	-	-	540	540	728	4 260	-
Parks & gardens	88	-	-	-	-	-	10	10	98	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	100	-	-	-	-	-	-	-	100	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	530	530	530	4 260	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 858	-	-	-	-	-	(765)	(765)	2 093	-	-
General vehicles	440	-	-	-	-	-	327	327	767	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1 910	-	-	-	-	-	(1 196)	(1 196)	714	-	-
Computers - hardware/equipment	20	-	-	-	-	-	-	-	20	-	-
Furniture and other office equipment	338	-	-	-	-	-	105	105	442	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	150	-	-	-	-	-	-	-	150	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	3 000	-	-	-	-	-	-	-	3 000	-	-
Computers - software & programming	3 000	-	-	-	-	-	-	-	3 000	-	-
Computers - software & programming	3 000	-	-	-	-	-	-	-	3 000	-	-
Total Capital Expenditure on new assets to be adjusted	40 539	-	-	-	-	-	(3 147)	(3 147)	37 392	32 466	39 868

LIM365 Modimolle - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 FEBRUARY 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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	14 595	-	-	-	-	-	(8 952)	(8 952)	5 643	12 142	6 511
Infrastructure - Road transport	1 200	-	-	-	-	-	288	288	1 488	1 272	1 348
Roads, Pavements & Bridges	1 200	-	-	-	-	-	288	288	1 488	1 272	1 348
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	10 006	-	-	-	-	-	(8 884)	(8 884)	1 122	7 278	1 355
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	10 006	-	-	-	-	-	(8 946)	(8 946)	1 060	7 278	1 355
Street Lighting	-	-	-	-	-	-	62	62	62	-	-
Infrastructure - Water	2 350	-	-	-	-	-	(345)	(345)	2 006	2 491	2 640
Dams & Reservoirs	-	-	-	-	-	-	450	450	450	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	2 350	-	-	-	-	-	(795)	(795)	1 556	2 491	2 640
Infrastructure - Sanitation	458	-	-	-	-	-	(110)	(110)	348	485	514
Reticulation	458	-	-	-	-	-	(110)	(110)	348	485	514
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	581	-	-	-	-	-	99	99	680	616	653
Refuse	581	-	-	-	-	-	99	99	680	616	653
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	233	-	-	-	-	-	(11)	(11)	223	247	262
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	233	-	-	-	-	-	(11)	(11)	223	247	262
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 144	-	-	-	-	-	(174)	(174)	969	1 185	1 175
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	346	-	-	-	-	-	75	75	420	365	387
Computers - hardware/equipment	152	-	-	-	-	-	(52)	(52)	100	161	170
Furniture and other office equipment	246	-	-	-	-	-	(127)	(127)	118	208	224
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	401	-	-	-	-	-	(70)	(70)	331	452	394
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	15 972	-	-	-	-	-	(9 137)	(9 137)	6 835	13 575	7 948

LIM365 Modimolle - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 FEBRUARY 2011

Municipal Vote/Capital project R thousand	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:													
Vote 1 - Executive & Council Office Bearers	Mayoral Vehicle Lights		G	Other assets	Plant & equipment	-	18						
Vote 2 - Financial Services Town Treasurer	New Financial System	FIN01	H	Intangibles	Computers - software & programming	3 000	3 000						
	2 X 1/2 ton LDV	FIN02	H	Other assets	General Vehicles	220	220						
	Furniture	FIN03	H	Other assets	Furniture and other office equipment	318	317						
	Diesel pump at Stores			Other assets	Plant & equipment		13						
Vote 3 - Corporate Services Administrative Services	Raised body LDV	LEC08	H	Other assets	General Vehicles	220	177						
	Security Doors at Records		H	Other assets	Plant & equipment	-	25						
Human Resources	Lockable Cabinet	HR09	A	Other assets	Furniture and other office equipment	5	5						
	Shelving of Archive Room	HR10	A	Other assets	Furniture and other office equipment	10	10						
Development & Communication	Loudhalling Equipment	COM12	H	Other assets	Plant & equipment	53	53						
Vote 4 - Social Services Municipal Building	Renovation of Beehive Centre	BU12	F	Community	Community halls	150	150						
	Modimolle Market Stalls	BU13	F	Community	Other	-	180	87	1 820				
	Mabatlane Market Stalls		F	Community	Other	-	140	1 000	860			95	
Parks & Recreation	4 X Kudu Machines	PAK17	B	Other assets	Plant & equipment	88	78						
	Soccer poles and Lights		B	Community	Plant & equipment		20						
Traffic	1 x Speed Measuring Machine	TRA01	F	Other assets	Plant & equipment	110	80						
	1 x Urn		F	Other assets	Furniture and other office equipment		4						
	1 x Fridge		F	Other assets	Furniture and other office equipment		4						
R refuse Removal Cemetary	1 x Tractor	REF04	F	Other assets	General Vehicles	240	240						
Vote 5 - Technical Services Project Management Unit	Upgrade of Modimolle Cemetary		F	Community	Cemeteries	100	100						
	Computers	PMU01	E	Other assets	Computers - hardware/equipment	20	20						
	Furniture		E	Other assets	Furniture and other office equipment		50						
Public Works	Lilian Ngqo road	ROA01	E	Infrastructure - Road transport	Roads, Pavements & Bridges	100	-						
	Meltinger Street	ROA25	E	Infrastructure - Road transport	Roads, Pavements & Bridges	800	805						
	part of Nelson Mandela Foodzone to	ROA02	E	Infrastructure - Road transport	Roads, Pavements & Bridges	1 000	1 000						
	Modimolle Joe Slovo Street Low Level Bridge	ROA05	E	Infrastructure - Road transport	Roads, Pavements & Bridges	5 150	4 195	2 000	3 805				
	Mabatlane Paving of Ringroad	ROA06	E	Infrastructure - Road transport	Roads, Pavements & Bridges	2 700	2 183						
	Mabatlane street & Stormwater Phase 5	ROA21	E	Infrastructure - Road transport	Roads, Pavements & Bridges	610	1 252						
	Phagameng street and stormwater Phase 3	ROA18	E	Infrastructure - Road transport	Storm water	610	2 040						
	2 x Plate compactor and vibrators	ROA23	E	Other assets	Furniture and other office equipment	40	25						
	Pedestrian Roller		E	Other assets	Plant & equipment		100						
	Lesiding Taxi Rank		E	Community	Other Buildings		210			1 580			
	Furniture	ROA24	E	Other assets	Furniture and other office equipment	5	5						
	Modimolle Limpopo Street Low Level Bridge		E	Infrastructure - Road transport	Roads, Pavements & Bridges			2 784	-	2 216	2 784		
	Upgrading of Gravel Roads in Ext 7		E	Infrastructure - Road transport	Roads, Pavements & Bridges					8 300	8 300		
Water	Telemetry system	WAT26	E	Other assets	Plant & equipment	1 190	-						
	Upgrading Water Pipeline - Mabatlane		E	Infrastructure - Water	Reticalation	-	450						
	Linking Reservoir A & B		E	Infrastructure - Water	Reticalation	-	250						
	3 x Fridges		E	Other assets	Furniture and other office equipment	-	20						
	Transfer Pump - Golf Reservoir		E	Other assets	Plant & equipment	-	70						
	Spectrometer		E	Other assets	Plant & equipment	-	70						
	Turbidity Meter		E	Other assets	Plant & equipment	-	17						
	Collert Machine		E	Other assets	Plant & equipment	-	48						
	Donkerpoort Water Works Upgrade	WAT36	E	Infrastructure - Water	Dams & Reservoirs	10 806	5 192	2 000	9 176				
Sewerage	Mabatlane Sewer Reticalation network	SAN01	E	Infrastructure - Sanitation	Reticalation	3 631	3 631						
	Sanitation Reticalation Ext 4 Mabatlane		E	Infrastructure - Sanitation	Reticalation	495	445						
	Furniture		E	Other assets	Furniture and other office equipment	-	50						
	Sediba Street Sewerline		E	Infrastructure - Sanitation	Reticalation	-	400						
	Dissolved Oxygen Meter		E	Other assets	Plant & equipment	-	15						
	Works Phase 1		E	Infrastructure - Sanitation	Reticalation	3 353	6 121						
	Works Phase 2		E	Infrastructure - Sanitation	Reticalation			24 000	15 225	28 503	28 189		
Electricity	Electricity Reticalation	ELE18	E	Infrastructure - Electricity	Transmission & Reticalation	5 000	750						
	Cherry Picker	ELE02	E	Other assets	Specialised vehicles	370	370						
	Link sticks	ELE36	E	Other assets	Plant & equipment	68	59						
	Radio	ELE33	E	Other assets	Plant & equipment	50	26						
	Aircon	ELE17	E	Other assets	Furniture and other office equipment	30	40						
	Safety Belts		E	Other assets	Plant & equipment	-	33						
	Phagameng Ext 9 & 11 High Mast Light		E	Infrastructure - Electricity	Street Lighting			595		278	595		
	Mabatlane High Mast Light		E	Infrastructure - Electricity	Street Lighting					476			
	Mabatlane High Mast Light		E	Infrastructure - Electricity	Street Lighting								
	Electrification of Houses in Mabatlane Ext 4		E	Infrastructure - Electricity	Transmission & Reticalation	-	300						
	Electrification Ext 9 Modimolle		E	Infrastructure - Electricity	Transmission & Reticalation	-	1 522						

Part 2 – SUPPORTING DOCUMENTS

1. OVERVIEW OF THE ADJUSTMENT BUDGET PROCESS

In undertaking its adjustment budget process, Modimolle Local Municipality was guided by the following key legislation and documents:

- Municipal Finance Management Act;
- Municipal Systems Act;
- The National Spatial Development Framework; and
- The Limpopo Provincial Government and Development Strategy.

2. OVERVIEW OF BUDGET ASSUMPTIONS

In MFMA Circular 51, the National Treasury has cautioned municipalities to prepare budgets within the context of the economic crises that are felt everywhere in the globe. Some of the economic crises that will impact on the budget are slow growth in the local economy of the municipality, shrinking employment and declining income levels. These factors, in turn, will impact on the demand for and affordability of municipal services. The budget has to be responsive to the needs of the community but also structured in such a manner that it facilitates local economic development and job creation. Three factors are very important in this regard, namely;

- The municipality must collect all revenue due from those households and members of the community who can afford to pay for the municipal services they receive but refuse, or ignore, to do so;
- The municipality must exercise financial discipline avoid unnecessary, nice-to-have expenditure; and
- The municipality must effectively utilise its assets, making the assets to sweat as reflected by the ratio of operating income to assets, particularly the income generating assets. This has been balanced with increased budget on repairs and maintenance to ensure that the infrastructure assets are maintained at higher levels.

This budget has been prepared based on the following assumptions:

Table 8: Budget assumptions

Financial year	2008/09 Actual	2009/10 Estimate	2010/11	2011/12	2012/13
Headline CPI inflation	9.9%	6.7%	5.7%	6.2%	5.9%
Revenue collection rate	Unknown	82%	85%	90%	92%
Salaries (LGBA)		13%	8.45%	8%	8%

3. OVERVIEW OF BUDGET FUNDING

Section 18(1) of the MFMA requires the budget of a municipality to be funded from-

- (i) Realistically anticipated revenues to be collected;
- (ii) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- (iii) Borrowed funds, but only for the capital budget referred to in Section (17) (2) of the MFMA.

This budget has been prepared taking into cognizance the requirements of the abovementioned section. Revenue was estimated using a collection rate of 82% to billings. This has resulted in moderate increase in the operating budget. The capital budget is funded out of grants received from National Treasury and own income. An adjusted budget will be compiled for Council consideration once more funding becomes available from either internal and/ or external sources. The 2010 Division of Revenue Bill allocations to Modimolle Local Municipality are as follows.

Table 9: Grant allocations over the MTREF

Grant type (R'000)	2010/11	2011/12	2012/13
Equitable share	44945	50 702	55 794
Finance Management Grant	3 000	1 250	1 750
Municipal Infrastructure Grant	28399	34 156	41 531
Municipal Systems Improvement Grant	750	790	800
Department of Minerals and Energy		5 000	5 000
Waterberg District Municipality	2 000	1 000	

These grants are explained below:

- Equitable Share - The equitable share is an unconditional grant and is used for institutional capacity and to support the indigents;
- Local Government Financial Management Grant - This grant is a conditional grant and can only be used for capacity building and Internship Programme. National Treasury approved a roll-over of R1.358 million;
- Special Contribution towards Councilor Grant - This grant forms part of the equitable share allocations;
- Municipal Infrastructure Grant (MIG) - This is a conditional grant for municipal infrastructure; and
- Municipal System Improvement Grant (MSIG) - This is a conditional grant designed to improve systems within the municipality. National Treasury approved a roll-over of R203 000.00
- Department of Minerals and Energy – This is a conditional grant designed to improve the electricity infrastructure.

- Waterberg District Municipality – This is a conditional grant designed to improve the electricity infrastructure.

4. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Provision was made in the 2010/11 adjustment budget for the following statutory and reserve fund contributions:

- Leave Reserve : R 900 000.00
- Working Capital Reserve : R 3000 000.00

Contributions in total amount to R 3900000.00 and this represents 2.3% of total operating expenditure. The working capital reserve makes provision for nonpayment of services.

5. ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality does not make any grants or allocations to either individuals or organs of state.

6. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

The municipality made provision for an increase of 8.45% to employees allowances and 5% for Councillors. One new post of Divisional Manager: Expenditure and Assets are included in the budget for 2010/2011.

7. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly targets for revenue, expenditure and cash flow are attached as per supporting table 14

8. ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS

The service delivery and budget implementation plans will be tabled to the Mayor within 14 days of the approval of the adjustment budget.

9. CAPITAL EXPENDITURE DETAILS FOR 2010/11

The supporting table SB18a and SB19 shows the details of capital adjustment budget for the 2010/11 financial year. As the table shows, a combination of grant funding and own funds will be used to fund the capital budget.

10. LEGISLATION COMPLIANCE DETAILS

This adjustment budget has been prepared in accordance with the requirements of the Municipal Finance Management Act, the Municipal Budget and Reporting Regulations and the Municipal Systems Act.

11. BUDGET RELATED POLICIES

The policies can be viewed on the Municipalities website, www.modimolle.gov.za

12. QUALITY CERTIFICATION

I,

**Khupa SalthielLekala
Municipal Manager**

OF

MODIMOLLE LOCAL MUNICIPALITY

hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: _____

Signature: _____

Date: _____

Part 3 – ANNEXURES

Annexure A: Supporting Charts















