

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS164 Naledi (Fs) ▼

CFO Name: MR. THABANG MOSES

Tel: 051 541 0012 Fax: 051 541 0556

E-Mail: CFO@NALEDIMUN.CO.ZA

Budget for MTREF starting: 2012 ▼ Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - THE COUNCIL	Vote 1 THE COUNCIL	
Vote 2 - BUDGET AND TREASURY OFFICE	1.1 MAYORAL OFFICE ND OFFICE OF THE MUNICIPAL MANAGER	1.1 - MAYORAL OFFICE ND OFFICE OF THE MUNICIPAL MANAGER
Vote 3 - CORPORATE SERVICES	1.2	
Vote 4 - TECHNICAL SERVICES	1.3	
Vote 5 - PLANNING AND DEVELOPMENT	1.4	
Vote 6 - [NAME OF VOTE 6]	1.5	
Vote 7 - [NAME OF VOTE 7]	1.6	
Vote 8 - [NAME OF VOTE 8]	1.7	
Vote 9 - [NAME OF VOTE 9]	1.8	
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY OFFICE	
Vote 13 - [NAME OF VOTE 13]	2.1 THE BUDGET AND TREASURY OFFICE	2.1 - THE BUDGET AND TREASURY OFFICE
Vote 14 - [NAME OF VOTE 14]	2.2	
Vote 15 - [NAME OF VOTE 15]	2.3	
	2.4	
	2.5	
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 CORPORATE SERVICES	
	3.1 OFFICE OF THE DIRECTOR	3.1 - OFFICE OF THE DIRECTOR
	3.2 HEALTH - ENVIRONMENTAL HEALTH	3.2 - HEALTH ENVIRONMENTAL HEALTH
	3.3 TOWN HALL AND OFFICES	3.3 - TOWN HALL AND OFFICES
	3.4 LIBRARIES	3.4 - LIBRARIES
	3.5 PRIORITIES	3.5 - PRIORITIES
	3.6 DISASTER MANAGEMENT	3.6 - DISASTER MANAGEMENT
	3.7 SOCIAL & SECURITY	3.7 - SOCIAL & SECURITY
	3.8	
	3.9	
	3.10	
	Vote 4 TECHNICAL SERVICES	
	4.1 OFFICE OF THE DIRECTOR	4.1 - OFFICE OF THE DIRECTOR
	4.2 HOUSING	4.2 - HOUSING
	4.3 PUBLIC WORKS - ROADS AND STREETS	4.3 - PUBLIC WORKS - ROADS AND STREETS
	4.4 STORES AND WORKSHOPS	4.4 - STORES AND WORKSHOPS
	4.5 PARKS, GROUNDS AND CEMETRIES	4.5 - PARKS, GROUNDS AND CEMETRIES
	4.6 REFUSE	4.6 - REFUSE
	4.7 SEWERAGE	4.7 - SEWERAGE
	4.8 ELECTRICITY	4.8 - ELECTRICITY
	4.9 WATER	4.9 - WATER
	4.10 SERVICE DELIVERY	4.10 - SERVICE DELIVERY
	Vote 5 PLANNING AND DEVELOPMENT	
	5.1 LOCAL ECONOMIC DEVELOPMENT	5.1 - LOCAL ECONOMIC DEVELOPMENT
	5.2	
	5.3	
	5.4	
	5.5	
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 [NAME OF VOTE 6]	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS164 Naledi (Fs) - Contact Information

A. GENERAL INFORMATION

Municipality	FS164 Naledi (Fs)
Grade	1
Province	FS FREE STATE
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1
City / Town	DEWETSDORP
Postal Code	9940
Street address	
Building	MUNICIPAL BUILDING
Street No. & Name	13 BRAND STREET
City / Town	DEWETSDORP
Postal Code	9940
General Contacts	
Telephone number	515 410 012
Fax number	515 410 556

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MS. MPOLOKENG MAHASE	Name	TEBOHO KHOLOANYANE
Telephone number	515 410 012	Telephone number	515410012
Cell number	784 004 041	Cell number	827744254
Fax number	515410556	Fax number	515410556
E-mail address	TEBOHOK@NALEDIMUN.CO.ZA	E-mail address	TEBOHOK@NALEDIMUN.CO.ZA
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MS. NONTHANDAZO SIGADI	Name	MR. O RANKHOLO
Telephone number	515 410 012	Telephone number	515410012
Cell number	822022651	Cell number	762395721
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E-mail address	THANDI@NALEDIMUN.CO.ZA	E-mail address	RANKOLO@NALEDIMUN.CO.ZA
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MR. THABANG MOSES	Name	MRS. JWALANE RANTHETHI
Telephone number	051 541 0012	Telephone number	515410012
Cell number		Cell number	730983200
Fax number	051 541 0556	Fax number	515410556
E-mail address	CFO@NALEDIMUN.CO.ZA	E-mail address	JWALANER@NALEDIMUN.CO.ZA
Official responsible for submitting financial information			
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Telephone number	515410012		
Cell number	728880804		
Fax number	862114279		
E-mail address	LERATOM@NALEDIMUN.CO.ZA		
Official responsible for submitting financial information			
Name	MS. LYDIA MOFOKENG		
Telephone number	515410012		
Cell number	833662862		
Fax number	515410556		
E-mail address	LYDIA@NALEDIMUN.CO.ZA		
Official responsible for submitting financial information			
Name	MR. WIETZ VAN ZYL		
Telephone number	515410012		
Cell number	760789323		
Fax number	515410556		
E-mail address	WIETZ@NALEDIMUN.CO.ZA		

FS164 Naledi (Fs) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Governance and administration		10 756	18 656	28 230	27 055	27 480	27 480	39 161	41 539	43 784
Executive and council		8 133	8 131	10 669	7 776	8 206	8 206	12 801	13 646	14 547
Budget and treasury office		2 058	5 697	12 925	14 180	14 061	14 061	20 050	21 099	21 931
Corporate services		565	4 828	4 636	5 099	5 213	5 213	6 310	6 794	7 306
Community and public safety		4 300	6 757	4 972	10 507	10 161	10 161	7 954	4 749	4 792
Community and social services		1 923	4 273	3 137	8 935	8 890	8 890	6 764	3 478	3 425
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		36	587	81	90	90	90	100	108	116
Housing		112	1 218	254	272	272	272	204	224	245
Health		2 229	679	1 500	1 210	909	909	886	939	1 005
Economic and environmental services		1 469	7 666	10 891	5 993	5 993	5 993	6 340	7 170	12 127
Planning and development		-	840	631	776	776	776	849	964	1 094
Road transport		1 469	6 826	10 260	5 217	5 217	5 217	5 491	6 206	11 033
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		35 857	27 510	16 935	20 834	20 833	20 834	47 098	56 184	61 417
Electricity		491	2 398	209	233	233	233	19 931	25 024	32 274
Water		25 363	14 216	9 287	8 992	8 992	8 992	17 289	17 729	18 855
Waste water management		5 913	6 133	4 305	8 232	8 232	8 232	6 166	9 477	6 047
Waste management		4 090	4 763	3 134	3 377	3 377	3 377	3 712	3 955	4 242
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	52 382	60 589	61 028	64 389	64 468	64 468	100 553	109 642	122 121
Expenditure - Standard										
Governance and administration		28 968	20 850	25 294	24 480	25 999	25 999	42 742	41 059	42 672
Executive and council		18 441	10 222	13 231	11 119	10 213	10 213	24 165	20 882	20 849
Budget and treasury office		6 740	5 813	8 937	8 151	10 245	10 245	11 316	12 376	13 409
Corporate services		3 787	4 815	3 126	5 210	5 541	5 541	7 261	7 802	8 415
Community and public safety		3 753	6 767	5 465	10 838	10 134	10 135	3 861	4 077	4 344
Community and social services		2 790	4 283	3 780	9 356	8 923	8 923	2 528	2 686	2 879
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		34	587	52	54	53	53	160	140	120
Housing		116	1 218	233	244	250	250	287	312	340
Health		813	679	1 400	1 184	909	909	886	939	1 005
Economic and environmental services		2 223	7 667	9 383	4 952	3 542	3 542	4 159	4 596	4 994
Planning and development		195	840	280	390	390	390	880	990	1 110
Road transport		2 028	6 827	9 103	4 562	3 152	3 152	3 279	3 606	3 884
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9 239	27 004	20 876	24 098	24 738	24 738	30 050	35 875	37 248
Electricity		228	2 398	524	534	825	825	17 847	22 610	22 950
Water		6 519	14 217	11 767	12 176	11 729	11 729	7 729	4 365	9 649
Waste water management		1 628	5 626	5 321	8 609	9 585	9 585	3 224	7 551	3 211
Waste management		864	4 763	3 264	2 779	2 599	2 599	1 250	1 350	1 437
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	44 183	62 288	61 018	64 368	64 413	64 414	80 813	85 608	89 257
Surplus/(Deficit) for the year		8 199	(1 699)	10	21	55	54	19 739	24 034	32 864

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	11 373 000	2 000	2 000	2 000	-401	-	-	-	-3 000 000
check opexp balance	1 926 000	2 000	1 000	15 600 000	15 596 958	15 598 000	0	0	-0

FS164 Naledi (Fs) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Municipal governance and administration		10 756	18 656	28 230	27 055	27 480	27 480	39 161	41 539	43 784
Executive and council		8 133	8 131	10 669	7 776	8 206	8 206	12 801	13 646	14 547
Mayor and Council		8 133	8 131	10 669	7 776	8 206	8 206	12 801	13 646	14 547
Municipal Manager										
Budget and treasury office		2 058	5 697	12 925	14 180	14 061	14 061	20 050	21 099	21 931
Corporate services		565	4 828	4 636	5 099	5 213	5 213	6 310	6 794	7 306
Human Resources						2 635	2 635	3 363	3 631	3 920
Information Technology										
Property Services		565	1 349	227	183	226	226	186	208	231
Other Admin		-	3 479	4 409	4 916	2 352	2 352	2 762	2 954	3 155
Community and public safety		4 300	6 757	4 972	10 507	10 161	10 161	7 954	4 749	4 792
Community and social services		1 923	4 273	3 137	8 935	8 890	8 890	6 764	3 478	3 425
Libraries and Archives		851	459	565	629	629	629	703	756	815
Museums & Art Galleries etc										
Community halls and Facilities		565	121	71	83	71	71	89	95	103
Cemeteries & Crematoriums		507	3 410	2 471	8 190	8 190	8 190	5 973	2 626	2 508
Child Care										
Aged Care										
Other Community		-	283	30	33					
Other Social										
Sport and recreation										
Public safety		36	587	81	90	90	90	100	108	116
Police										
Fire		36	587	81	90	90	90	100	108	116
Civil Defence										
Street Lighting										
Other										
Housing		112	1 218	254	272	272	272	204	224	245
Health		2 229	679	1 500	1 210	909	909	886	939	1 005
Clinics										
Ambulance										
Other		2 229	679	1 500	1 210	909	909	886	939	1 005
Economic and environmental services		1 469	7 666	10 891	5 993	5 993	5 993	6 340	7 170	12 127
Planning and development		-	840	631	776	776	776	849	964	1 094
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation			840	631	776	776	776	849	964	1 094
Road transport		1 469	6 826	10 260	5 217	5 217	5 217	5 491	6 206	11 033
Roads		1 469	6 826	10 260	5 217	5 217	5 217	5 455	6 167	10 991
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other							36	39	42	
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		35 857	27 510	16 935	20 834	20 833	20 834	47 098	56 184	61 417
Electricity		491	2 398	209	233	233	233	19 931	25 024	32 274
Electricity Distribution		491	2 398	209	233	233	233	19 931	25 024	32 274
Electricity Generation										
Water		25 363	14 216	9 287	8 992	8 992	8 992	17 289	17 729	18 855
Water Distribution		25 363	14 216	9 287	8 992	8 992	8 992	17 289	17 729	18 855
Water Storage										
Waste water management		5 913	6 133	4 305	8 232	8 232	8 232	6 166	9 477	6 047
Sewerage		5 913	6 133	4 305	8 232	8 232	8 232	6 166	9 477	6 047
Storm Water Management										
Public Toilets										
Waste management		4 090	4 763	3 134	3 377	3 377	3 377	3 712	3 955	4 242
Solid Waste		4 090	4 763	3 134	3 377	3 377	3 377	3 712	3 955	4 242
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	52 382	60 589	61 028	64 389	64 468	64 468	100 553	109 642	122 121
Expenditure - Standard										
Municipal governance and administration		28 968	20 850	25 294	24 480	25 999	25 999	42 742	41 059	42 672
Executive and council		18 441	10 222	13 231	11 119	10 213	10 213	24 165	20 882	20 849
Mayor and Council		18 441	10 222	13 231	11 119	10 213	10 213	24 165	20 882	20 849
Municipal Manager										
Budget and treasury office		6 740	5 813	8 937	8 151	10 245	10 245	11 316	12 376	13 409
Corporate services		3 787	4 815	3 126	5 210	5 541	5 541	7 261	7 802	8 415
Human Resources						2 525	2 525	4 043	4 394	4 792
Information Technology										
Property Services		839	1 349	51	71	253	253	100	100	100

Other Admin	2 948	3 466	3 075	5 139	2 763	2 763	3 119	3 307	3 523	
Community and public safety	3 753	6 767	5 465	10 838	10 134	10 135	3 861	4 077	4 344	
Community and social services	2 790	4 283	3 780	9 356	8 923	8 923	2 528	2 686	2 879	
Libraries and Archives	335	459	891	980	762	762	800	848	907	
Museums & Art Galleries etc										
Community halls and Facilities	846	121	58	61	61	61	60	70	80	
Cemeteries & Crematoriums	1 484	3 410	2 619	8 083	8 100	8 100	1 668	1 768	1 892	
Child Care										
Aged Care										
Other Community	125	293	212	232						
Other Social										
Sport and recreation										
Public safety	34	587	52	54	53	53	160	140	120	
Police										
Fire	34	587	52	54	53	53	160	140	120	
Civil Defence										
Street Lighting										
Other										
Housing	116	1 218	233	244	250	250	287	312	340	
Health	813	679	1 400	1 184	909	909	886	939	1 005	
Clinics										
Ambulance										
Other	813	679	1 400	1 184	909	909	886	939	1 005	
Economic and environmental services	2 223	7 667	9 383	4 952	3 542	3 542	4 159	4 596	4 994	
Planning and development	195	840	280	390	390	390	880	990	1 110	
Economic Development/Planning	195	840	280	390	390	390	880	990	1 110	
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport	2 028	6 827	9 103	4 562	3 152	3 152	3 279	3 606	3 884	
Roads	2 028	6 827	9 103	4 562	3 152	3 152	3 029	3 336	3 592	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other							251	270	292	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	9 239	27 004	20 876	24 098	24 738	24 738	30 050	35 875	37 248	
Electricity	228	2 398	524	534	825	825	17 847	22 610	22 950	
Electricity Distribution	228	2 398	524	534	825	825	17 847	22 610	22 950	
Electricity Generation										
Water	6 519	14 217	11 767	12 176	11 729	11 729	7 729	4 365	9 649	
Water Distribution	6 519	14 217	11 767	12 176	11 729	11 729	7 729	4 365	9 649	
Water Storage										
Waste water management	1 628	5 626	5 321	8 609	9 585	9 585	3 224	7 551	3 211	
Sewerage	1 628	5 626	5 321	8 609	9 585	9 585	3 224	7 551	3 211	
Storm Water Management										
Public Toilets										
Waste management	864	4 763	3 264	2 779	2 599	2 599	1 250	1 350	1 437	
Solid Waste	864	4 763	3 264	2 779	2 599	2 599	1 250	1 350	1 437	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	44 183	62 288	61 018	64 368	64 413	64 414	80 813	85 608	89 257
Surplus/(Deficit) for the year		8 199	(1 699)	10	21	55	54	19 739	24 034	32 864

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	11 373 000	2 000	2 000	2 000	-401	-	-	-	-3 000 000
check opexp balance	1 926 000	2 000	1 000	15 600 000	15 596 958	15 598 000	0	0	-0

FS164 Naledi (Fs) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - THE COUNCIL		8 133	8 131	10 669	7 776	8 206	8 206	12 801	13 646	14 547
Vote 2 - BUDGET AND TREASURY OFFICE		2 058	5 697	12 924	14 180	14 061	14 061	20 050	21 099	21 931
Vote 3 - CORPORATE SERVICES		5 739	4 150	4 518	4 575	4 560	4 560	5 326	5 738	6 189
Vote 4 - TECHNICAL SERVICES		38 510	41 770	32 285	37 080	36 865	36 865	61 528	68 195	78 359
Vote 5 - PLANNING AND DEVELOPMENT		-	840	631	776	776	776	849	964	1 094
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	54 440	60 588	61 027	64 387	64 468	64 468	100 553	109 642	122 121
Expenditure by Vote to be appropriated	1									
Vote 1 - THE COUNCIL		18 441	10 222	13 232	11 119	10 213	10 213	24 165	20 882	20 849
Vote 2 - BUDGET AND TREASURY OFFICE		6 740	5 813	8 937	8 151	10 245	10 245	11 316	12 376	13 409
Vote 3 - CORPORATE SERVICES		3 867	4 137	3 676	4 828	4 561	4 561	6 049	6 491	7 005
Vote 4 - TECHNICAL SERVICES		14 941	41 274	34 894	39 879	39 003	39 003	38 403	44 869	46 886
Vote 5 - PLANNING AND DEVELOPMENT		195	840	280	390	390	390	880	990	1 110
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	44 184	62 286	61 019	64 367	64 412	64 412	80 813	85 608	89 257
Surplus/(Deficit) for the year	2	10 256	(1 698)	8	20	56	56	19 739	24 034	32 864

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year

- - - - -

FS164 Naledi (Fs) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	54 440	60 588	61 027	64 387	64 468	64 468	100 553	109 642	122 121

FS164 Naledi (Fs) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	44 184	62 286	61 019	64 367	64 412	64 412	80 813	85 608	89 257
Surplus/(Deficit) for the year	2	10 256	(1 698)	8	20	56	56	19 739	24 034	32 864

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	13 431 000	1 000	1 000	-	-	-	-	-	-3 000 000
check expenditure	1 927 000	-	2 000	15 599 000	15 596 065	15 596 000	0	0	-0

FS164 Naledi (Fs) - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	3 041	3 002	2 355	2 547	2 547	2 547	-	5 933	6 253	6 591
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	19 171	24 744	31 972
Service charges - water revenue	2	11 800	5 540	2 936	3 230	3 230	3 230	-	3 868	4 100	4 387
Service charges - sanitation revenue	2	3 466	3 019	3 165	3 355	3 355	3 355	-	3 589	3 804	4 071
Service charges - refuse revenue	2	2 105	2 043	2 121	2 248	2 248	2 248	-	2 451	2 598	2 780
Service charges - other											
Rental of facilities and equipment					331	320	320		247	279	311
Interest earned - external investments									1 100	1 200	1 300
Interest earned - outstanding debtors					167	32	32		-	-	-
Dividends received					10	5	5		5	6	6
Fines					5	5	5		-	-	-
Licences and permits									-	-	-
Agency services									-	-	-
Transfers recognised - operational		18 976	25 769	35 625	35 528	35 528	35 528		41 228	44 234	47 207
Other revenue	2	1 621	7 781	2 190	1 369	1 601	1 601	-	5 158	5 227	5 295
Gains on disposal of PPE									-	-	-
Total Revenue (excluding capital transfers and contributions)		41 009	47 154	48 392	48 790	48 871	48 871	-	82 750	92 444	103 919
Expenditure By Type											
Employee related costs	2	16 708	17 795	22 534	25 177	22 972	22 972	-	26 970	28 562	30 522
Remuneration of councillors		650	3 450	1 564	1 662	1 827	1 827		1 816	1 925	2 060
Debt impairment	3	993	4 058	3 865	718	718	718		12 199	8 000	7 000
Depreciation & asset impairment	2	-	-	4 500	1 500	1 500	1 500	-	1 700	1 800	1 900
Finance charges					48	48	48		70	80	90
Bulk purchases	2	3 735	5 346	4 721	6 000	6 000	6 000	-	21 204	26 202	26 752
Other materials	8										
Contracted services									2 500	2 900	3 200
Transfers and grants									-	-	-
Other expenditure	4, 5	20 171	31 637	23 833	13 663	15 751	15 751	-	14 355	16 139	17 734
Loss on disposal of PPE											
Total Expenditure		42 257	62 286	61 017	48 768	48 816	48 816	-	80 813	85 608	89 257
Surplus/(Deficit)		(1 248)	(15 132)	(12 625)	22	55	55	-	1 937	6 836	14 662
Transfers recognised - capital			13 433	12 634	15 597	15 597	15 597		17 803	17 198	21 202
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864
Taxation											
Surplus/(Deficit) after taxation		(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	-11 504 000	-1 000	1 000	15 599 000	15 596 065	15 596 000		0	0	3 000 000
Total revenue	41 009	60 587	61 026	64 387	64 468	64 468		100 553	109 642	125 121

FS164 Naledi (Fs) - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - THE COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - THE COUNCIL		(6)	30	37	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		(28)	40	350	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		10	480	-	6 222	6 222	6 222	-	-	-	-
Vote 4 - TECHNICAL SERVICES		848	123 033	11 764	9 375	9 375	9 375	-	17 803	17 198	21 202
Vote 5 - PLANNING AND DEVELOPMENT		-	517	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		824	124 100	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202
Total Capital Expenditure - Vote		824	124 100	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202
Capital Expenditure - Standard											
Governance and administration		(34)	70	387	-	-	-	-	-	-	-
Executive and council		(6)	30	37	-	-	-	-	-	-	-
Budget and treasury office		(28)	40	350	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	2 500	-	6 222	6 222	6 222	-	3 813	300	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 600	-	6 222	6 222	6 222	-	3 813	300	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	900	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40	4 317	6 283	1 750	550	550	-	1 583	2 000	6 502
Planning and development		-	517	-	-	-	-	-	-	-	-
Road transport		30	3 320	6 283	1 750	550	550	-	1 583	2 000	6 502
Environmental protection		10	480	-	-	-	-	-	-	-	-
Trading services		-	11 652	5 481	6 975	8 175	8 175	-	12 407	14 898	14 700
Electricity		-	1 828	-	-	-	-	-	500	-	-
Water		-	5 280	5 481	2 698	2 698	2 698	-	10 443	14 504	13 500
Waste water management		-	2 074	-	4 277	5 477	5 477	-	1 464	394	1 200
Waste management		-	2 470	-	-	-	-	-	-	-	-
Other		-	-	-	650	650	650	-	-	-	-
Total Capital Expenditure - Standard	3	6	18 539	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202
Funded by:											
National Government		824	13 433	12 634	15 598	15 598	15 598	-	17 803	17 198	21 202
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	6 834	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	824	20 267	12 634	15 598	15 598	15 598	-	17 803	17 198	21 202
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	824	20 267	12 634	15 598	15 598	15 598	-	17 803	17 198	21 202

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance - 103 833 000.0 -483 000.0 -1 000.0 -778.0 -1 000.0 - - -

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	824	124 100	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202
Total Capital Expenditure	824	124 100	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202

FS164 Naledi (Fs) - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		(10 232)	(11 932)	12 170	12 230	12 230	12 230		12 250	12 300	12 350
Call investment deposits	1	-	122	132	-	-	-	-	22 000	22 000	22 000
Consumer debtors	1	21 114	22 742	-	60 000	60 000	60 000	-	72 199	68 000	67 000
Other debtors		4 668	17 775	-	9 000	9 000	9 000				
Current portion of long-term receivables											
Inventory	2	1 014	1 014								
Total current assets		16 564	29 721	12 302	81 230	81 230	81 230	-	106 449	102 300	101 350
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	34 321	34 452	46 252	57 252	57 252	57 252	-	69 452	82 452	73 452
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		34 321	34 452	46 252	57 252	57 252	57 252	-	69 452	82 452	73 452
TOTAL ASSETS		50 885	64 173	58 554	138 482	138 482	138 482	-	175 901	184 752	174 802
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	113	113	113	113	113	113	-	113	113	113
Consumer deposits		351	378	410	490	490	490				
Trade and other payables	4	27 770	45 318	30 000	30 000	30 000	30 000	-	30 000	20 000	15 000
Provisions		1 285	1 587	2 000	2 200	2 200	2 200				
Total current liabilities		29 519	47 396	32 523	32 803	32 803	32 803	-	30 113	20 113	15 113
Non current liabilities											
Borrowing		765	651	538	425	425	425	-	450	495	528
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		765	651	538	425	425	425	-	450	495	528
TOTAL LIABILITIES		30 284	48 047	33 061	33 228	33 228	33 228	-	30 563	20 608	15 641
NET ASSETS	5	20 601	16 126	25 493	105 254	105 254	105 254	-	145 338	164 144	159 161
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		25 356	28 008	28 237	28 306	28 306	28 306		35 000	38 580	45 240
Reserves	4	4 992	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	30 348	28 008	28 237	28 306	28 306	28 306	-	35 000	38 580	45 240

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance -9 747 000.00 -11 882 000.00 -2 744 000.00 76 948 000.00 76 948 000.00 76 948 000.00 - #####

FS164 Naledi (Fs) - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	824	18 703	12 151	14 947	14 947	14 947	17 803	17 198	21 202
Infrastructure - Road transport		30	3 320	6 283	1 750	550	550	1 583	2 000	6 502
Infrastructure - Electricity		-	1 828	-	-	-	-	500	-	-
Infrastructure - Water		-	5 380	3 600	2 698	2 698	2 698	10 443	14 504	13 500
Infrastructure - Sanitation		54	2 074	511	-	1 200	1 200	1 464	394	1 200
Infrastructure - Other		-	2 470	1 370	4 277	4 277	4 277	-	-	-
Infrastructure		84	15 072	11 764	8 725	8 725	8 725	13 990	16 898	21 202
Community		740	3 631	387	6 222	6 222	6 222	3 813	300	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
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	4	30	3 320	6 283	1 750	550	550	1 583	2 000	6 502
Infrastructure - Road transport		-	1 828	-	-	-	-	500	-	-
Infrastructure - Electricity		-	5 380	3 600	2 698	2 698	2 698	10 443	14 504	13 500
Infrastructure - Water		54	2 074	511	-	1 200	1 200	1 464	394	1 200
Infrastructure - Sanitation		-	2 470	1 370	4 277	4 277	4 277	-	-	-
Infrastructure - Other		84	15 072	11 764	8 725	8 725	8 725	13 990	16 898	21 202
Infrastructure		740	3 631	387	6 222	6 222	6 222	3 813	300	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	824	18 703	12 151	14 947	14 947	14 947	17 803	17 198	21 202
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	9 017	9 017	9 017	10 767	10 767	10 767	11 350	17 350	7 452
Infrastructure - Electricity		12 413	12 413	12 413	12 413	12 413	12 413	12 913	12 913	12 913
Infrastructure - Water		28 300	28 300	28 300	30 998	30 998	30 998	40 898	52 343	62 843
Infrastructure - Sanitation		57 753	57 753	57 753	57 753	57 753	57 753	59 862	60 460	60 460
Infrastructure - Other		3 618	3 618	3 618	3 618	3 618	3 618	7 328	7 686	7 686
Infrastructure		111 101	111 101	111 101	115 549	115 549	115 549	132 351	150 752	151 354
Community		54 218	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 195	1 195	1 195	1 845	1 845	1 845	1 845	1 845	1 845
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	166 514	166 541	166 541	171 639	171 639	171 639	188 441	206 842	207 444
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	4 500	1 500	1 500	1 500	1 700	1 800	1 900
Repairs and Maintenance by Asset Class	3	1 136	1 800	1 396	878	2 291	-	1 175	1 465	1 755
Infrastructure - Road transport		113	932	178	270	588	-	350	405	460
Infrastructure - Electricity		-	32	40	-	-	-	-	-	-
Infrastructure - Water		429	50	755	145	161	-	280	370	460
Infrastructure - Sanitation		83	160	162	100	100	-	200	225	250
Infrastructure - Other		11	175	34	219	1 366	-	50	50	50
Infrastructure		636	1 349	1 169	734	2 215	-	880	1 050	1 220
Community		500	451	227	110	53	-	160	270	380
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	34	23	-	135	145	155
TOTAL EXPENDITURE OTHER ITEMS		1 136	1 800	5 896	2 378	3 791	1 500	2 875	3 265	3 655
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.3%	5.2%	3.0%	1.5%	4.0%	0.0%	1.7%	1.8%	2.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to A6

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FS164 Naledi (Fs) - Supporting Table SA1 Supportting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	3 041	3 002	2 355	2 547	2 547	2 547		5 933	6 253	6 591
less Revenue Foregone											
Net Property Rates		3 041	3 002	2 355	2 547	2 547	2 547	-	5 933	6 253	6 591
Service charges - electricity revenue											
Total Service charges - electricity revenue	6								19 171	24 744	31 972
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	19 171	24 744	31 972
Service charges - water revenue											
Total Service charges - water revenue	6	11 800	5 540	2 936	3 230	3 230	3 230		3 868	4 100	4 387
less Revenue Foregone											
Net Service charges - water revenue		11 800	5 540	2 936	3 230	3 230	3 230	-	3 868	4 100	4 387
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3 466	3 019	3 165	3 355	3 355	3 355		3 589	3 804	4 071
less Revenue Foregone											
Net Service charges - sanitation revenue		3 466	3 019	3 165	3 355	3 355	3 355	-	3 589	3 804	4 071
Service charges - refuse revenue											
Total refuse removal revenue	6	2 105	2 043	2 121	2 248	2 248	2 248		2 451	2 598	2 780
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		2 105	2 043	2 121	2 248	2 248	2 248	-	2 451	2 598	2 780
Other Revenue by source											
LG SETA (TRAINING)									500	550	600
VAT Recovery									4 500	4 500	4 500
Other revenue	3	1 621	7 781	2 190	1 369	1 601	1 601		158	177	195
Total 'Other' Revenue	1	1 621	7 781	2 190	1 369	1 601	1 601	-	5 158	5 227	5 295
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	16 708	9 789	17 208	19 588	16 511	16 511		20 692	21 895	23 382
Pension and UIF Contributions		-	6 102	3 779	4 195	3 227	3 227		2 465	2 613	2 796
Medical Aid Contributions		-	1 670	1 239	875	2 498	2 498		937	993	1 062
Overtime		-	234	71	116	96	96		588	624	667
Performance Bonus		-	-	55	203	560	560		-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-		1 048	1 111	1 189
Cellphone Allowance		-	-	182	200	80	80		301	321	342
Housing Allowances		-	-	-	-	-	-		101	107	114
Other benefits and allowances		-	-	-	-	-	-		603	639	684
Payments in lieu of leave		-	-	-	-	-	-		150	170	190
Long service awards		-	-	-	-	-	-		84	89	95
Post-retirement benefit obligations	4	-	-	-	-	-	-		-	-	-
sub-total	5	16 708	17 795	22 534	25 177	22 972	22 972	-	26 970	28 562	30 522
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	16 708	17 795	22 534	25 177	22 972	22 972	-	26 970	28 562	30 522
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	-	-	4 500	1 500	1 500	1 500		1 700	1 800	1 900
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	-	-	4 500	1 500	1 500	1 500	-	1 700	1 800	1 900
Bulk purchases											
Electricity Bulk Purchases									15 204	19 702	19 752

Water Bulk Purchases		3 735	5 346	4 721	6 000	6 000	6 000	6 000	6 500	7 000	
Total bulk purchases	1	3 735	5 346	4 721	6 000	6 000	6 000	-	21 204	26 202	26 752
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
EQUIPMENT RENTAL									500	550	600
INSURANCE									800	950	1 000
SECURITY SERVICES									1 200	1 400	1 600
sub-total	1	-	-	-	-	-	-	-	2 500	2 900	3 200
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	2 500	2 900	3 200
Other Expenditure By Type											
Collection costs									-	-	-
Contributions to 'other' provisions		993	4 058	2 676	-						
Consultant fees		-	-	-	742	742	742				
Audit fees		-	1 300	1 351	2 000	2 597	2 597	2 500	3 000	3 500	
General expenses	3	14 592	21 069	8 466	5 487	10 121	10 121	3 649	3 913	4 326	
ASSET REGISTER		2 923	1 727	2 456	323			350	350	350	
FMG GRANT		358	589	3 200	-			850	850	850	
BANK CHARGES		10	200	4 230	-			50	55	60	
POSTAGE & STAMPS		157	894	650	-			80	90	99	
PRINTING & STATIONERY		-	-	-	216			400	430	460	
TRAVELLING & SUBS COSTS		-	-	-	448			195	225	255	
PROFESSIONAL FEES		-	-	-	406			500	550	600	
ENTERTAINMENT EXP-HOD		-	-	-	625			12	12	12	
FUEL		-	-	-	797			-	-	-	
LICENCES - MOTOR VEHICLES		-	-	-	319			506	706	716	
UNIFORMS		-	-	-	250			200	250	300	
REFUSE BAGS		-	-	-	207			100	105	110	
ANTISEPTIC		-	-	-	135			30	30	30	
CENTLEC EXPENDITURE		-	-	-	394			50	55	60	
FUEL		-	-	-	114			4 351	4 786	5 265	
ADMIN COSTS - GENERAL		-	-	-	116	-		506	706	716	
		-	-	-	150			25	25	25	
		-	-	-	10			-	-	-	
		-	-	-	46			-	-	-	
		1 138	1 800	804	878	2 291	2 291	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total 'Other' Expenditure	1	20 171	31 637	23 833	13 663	15 751	15 751	-	14 355	16 139	17 734
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		1 138	1 800	804	878	2 291	2 291	1 175	1 465	1 755	
Total Repairs and Maintenance Expenditure	9	1 138	1 800	804	878	2 291	2 291	-	1 175	1 465	1 755
check	2	-	-	(592)	-	-	2 291	-	-	-	-

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

FS164 Naledi (Fs) - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - THE COUNCIL	Vote 2 - BUDGET AND TREASURY OFFICE	Vote 3 - CORPORATE SERVICES	Vote 4 - TECHNICAL SERVICES	Vote 5 - PLANNING AND DEVELOPMENT	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		5 933															5 933
Property rates - penalties & collection charges																	-
Service charges - electricity revenue					19 171												19 171
Service charges - water revenue					3 868												3 868
Service charges - sanitation revenue					3 589												3 589
Service charges - refuse revenue					2 451												2 451
Service charges - other																	-
Rental of facilities and equipment				247													247
Interest earned - external investments		1 100															1 100
Interest earned - outstanding debtors																	-
Dividends received		5															5
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		22	4 591	540	5												5 158
Transfers recognised - operational		5 740	15 459	6 882	12 299	849											41 228
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		12 800	20 050	7 669	41 383	849											82 750
Expenditure By Type																	
Employee related costs		4 923	5 808	6 310	9 928												26 969
Remuneration of councillors		1 816															1 816
Debt impairment		12 199															12 199
Depreciation & asset impairment		1 700															1 700
Finance charges			70														70
Bulk purchases					21 204												21 204
Other materials																	-
Contracted services		1 700	800														2 500
Transfers and grants																	-
Other expenditure		2 250	3 500	2 055	5 600	950											14 355
Loss on disposal of PPE																	-
Total Expenditure		24 588	10 178	8 365	36 732	950											80 813
Surplus/(Deficit)		(11 788)	9 872	(696)	4 651	(101)											1 937
Transfers recognised - capital					17 803												17 803
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(11 788)	9 872	(696)	22 453	(101)											19 739

References

1. Departmental columns to be based on municipal organisation structure
check balance

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FS164 Naledi (Fs) - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		-	118	128	-	-	-	-	22 000	22 000	22 000
Other current investments > 90 days			4	4							
Total Call investment deposits	2	-	122	132	-	-	-	-	22 000	22 000	22 000
Consumer debtors											
Consumer debtors		55 183	56 811	-	60 000	60 000	60 000	-	60 000	60 000	60 000
Less: Provision for debt impairment		(34 069)	(34 069)		-	-	-		12 199	8 000	7 000
Total Consumer debtors	2	21 114	22 742	-	60 000	60 000	60 000	-	72 199	68 000	67 000
Debt impairment provision											
Balance at the beginning of the year									12 199	8 000	7 000
Contributions to the provision											
Bad debts written off									-		
Balance at end of year		-	-	-	-	-	-	-	12 199	8 000	7 000
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		166 514	166 533	181 533	196 533	196 533	196 533		213 533	232 533	233 533
Leases recognised as PPE											
Less: Accumulated depreciation		132 193	132 081	135 281	139 281	139 281	139 281		144 081	150 081	160 081
Total Property, plant and equipment (PPE)	2	34 321	34 452	46 252	57 252	57 252	57 252	-	69 452	82 452	73 452
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		113	113	113	113	113	113		113	113	113
Total Current liabilities - Borrowing		113	113	113	113	113	113	-	113	113	113
Trade and other payables											
Trade and other creditors		30 182	52 366	30 000	30 000	30 000	30 000		30 000	20 000	15 000
Unspent conditional transfers		(2 412)	(7 048)								
VAT											
Total Trade and other payables	2	27 770	45 318	30 000	30 000	30 000	30 000	-	30 000	20 000	15 000
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)		765	651	538	425	425	425		450	495	528
Total Non current liabilities - Borrowing	4	765	651	538	425	425	425	-	450	495	528
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864
Reserves											
Housing Development Fund											
Capital replacement		2 935	-	-	-	-	-				
Self-insurance											
Other reserves											
Revaluation		2 057	-	-	-	-	-				
Total Reserves	2	4 992	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 744	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-		
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References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check -26 604 000.00 -29 707 000.00 -28 228 000.00 -12 687 000.00 -12 653 935.11 -12 654 000.00 - -15 260 545.84 -14 546 066.26 -9 376 292.18

FS164 Naledi (Fs) - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Property rates				3 041	3 002	2 355	2 547	2 547	2 547	5 933	6 253	6 591
Service Charges - Water				11 800	5 540	2 936	3 230	3 230	3 230	3 868	4 100	4 387
Service Charge - Electricity				-	-	-	-	-	-	19 171	24 744	31 972
Service Charges - Sanitation				3 466	3 019	3 165	3 355	3 355	3 355	3 589	3 804	4 071
Service Charges - Refuse				2 105	2 043	2 121	2 248	2 248	2 248	2 451	2 598	2 780
Transfers recognised-Operational				18 976	25 769	35 625	35 528	35 528	35 528	41 228	44 234	47 207
Other Revenue				1 621	8 187	2 190	1 369	1 601	1 601	5 158	5 227	5 295
Rental Of Facilities							331	320	320	247	279	311
Interest earned- external Investments										1 100	1 200	1 300
Interest earned- Outstanding debtors							167	32	32	-	-	-
Dividends received							10	5	5	5	6	6
Fines							5	5	5	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	41 009	47 560	48 392	48 790	48 871	48 871	82 750	92 445	103 920

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	-	(13 027)	(12 634)	(15 597)	(15 597)	(15 597)	(17 803)	(17 197)	(21 201)
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FS164 Naledi (Fs) - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand													
Employee Related Costs				16 708	17 795	22 534	25 177	22 972	22 972	26 970	28 562	30 522	
Remuneration For Councillors				650	3 450	1 564	1 662	1 827	1 827	1 816	1 925	2 060	
Debt impairment				993	4 058	3 865	718	718	718	12 199	8 000	7 000	
Depreciation and asset impairment				-	-	4 500	1 500	1 500	1 500	1 700	1 800	1 900	
Bulk Purchases				3 735	5 346	4 721	6 000	6 000	6 000	21 204	26 202	26 752	
Finance Charges				-	-	-	48	48	48	70	80	90	
Contribution for 'other' provision				993	4 058	2 676	-	-	-	-	-	-	
Consultant fees				-	-	-	742	742	742	-	-	-	
Audit Fees				-	1 300	1 351	2 000	2 597	2 597	-	-	-	
General Expenses				14 592	21 069	8 466	10 921	12 412	12 412	14 355	16 139	17 734	
Repairs and Maintenance				1 138	1 800	804	-	-	-	-	-	-	
Legal Compliance				2 923	1 727	2 456	-	-	-	-	-	-	
Electricity				358	589	3 200	-	-	-	-	-	-	
Council Costs				10	200	4 230	-	-	-	-	-	-	
Mayoral Costs				157	894	650	-	-	-	-	-	-	
Contracted Services										2 500	2 900	3 200	
Allocations to other priorities													
Total Expenditure				1	42 257	62 286	61 017	48 768	48 816	48 816	80 814	85 608	89 258

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	-	-	-	-	0	-	1	0	1
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FS164 Naledi (Fs) - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
To increase access to secure and decent Housing	Extension of municipal rental housing and facilitate the provision, monitoring and maintenance of house.	A		-	900	-	-					
To utilise open and available land in the most sustainable and effective manner so as to address housing and economic	Implement and adhere to land use Management Scheme	B		-	80	-	-					
To Maintain a good quality standard in all roads and stormwater infrastructure	Re-sealing of roads in identified urban areas and identify all tarred roads, investigate possibility of upgrading and ensure the Resuscitation of existing boreholes and Preassure tank	C		-	170	-	-					
To provide sufficient quality water to all communities.		D		-	1 500	5 481	2 698	2 698	2 698	10 443	14 504	13 500
To continuously provide sufficient fullwaterborne sanitation in Naledi	Maintenance of bulk sewerage oxidation ponds (Van Standensrus)	E			2 470	-	4 277	5 477	5 477	1 464	394	1 200
To maintain a good quality standard in all electricity related infrastructure and services	Electricity masterplan for Naledi	F			1 828					500	-	-
To provide sufficient refuse removal and waste disposal facilities to the highest affordable level to all urban areas	Legalisation of all municipal landfill sites	G			100							
To capacitate all urban communities regarding the functioning of all services and infrastructure	Communiti service awarness campaign and community based project	H			750							
To provide sufficiend cementries and burial services to all communities	Provision of public facilities in cementries	I			250							
To develop, upgrade and maintaine sports nad recreation facilities.	Multi-purpose Sports Complex (Van Stad)	J			2 000		6 222	6 222	6 222	3 813	300	-
To provide sufficient access and distribution roads in Naledi	Paving of Internal streets Naledi	K			3 320	6 283	1 750	550	550	1 583	2 000	6 502
To add value to local agriculture products in order to ensure maximum employment opportunities and income from the	Goat dairy farm production in Van Stadensrus 9Feasibility Study)	L			517							
To build the Customer Care Service office in Wepener, Building accounting system	To effectively run the customer care within the municipality	M				350						
Council		N				37						
Purchase of assets for better administration purposes	To offer better serpvices in a well established environment	O		824	-	-	650	650	650	-	-	-
To improve the functioning, maintanace and accessibility according to the needs of the community.	Enviromental health awareness	P		10	480	-						
To improve management of the	Support caouncil and ward		3	(6)	30	-						
Total Capital Expenditure			1	828	14 395	12 151	15 597	15 597	15 597	17 803	17 198	21 202

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

4 (109 705) - - (0) - 0 1 -

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS164 Naledi (Fs) Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(10 232)	14 934	40 211	43 426	36 265	36 265	5 000	38 652	28 786	22 773
Cash + investments at the yr end less applications - R'000	18(1)b	2	(12 221)	(16 613)	(17 698)	51 282	50 837	50 837	-	76 449	82 300	86 350
Cash year end/monthly employee/supplier payments	18(1)b	3	(4.1)	4.1	11.4	13.3	11.5	11.5	-	6.5	4.6	3.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 248)	(1 699)	9	15 619	15 652	15 652	-	19 739	24 034	35 864
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(39.4%)	(28.3%)	1.6%	(6.0%)	(6.0%)	(106.0%)	201.7%	12.5%	14.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.0%	100.0%	100.0%	100.1%	99.4%	99.4%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.9%	29.8%	36.5%	6.1%	6.1%	6.1%	0.0%	34.6%	19.1%	14.0%
Capital payments % of capital expenditure	18(1);19	8	0.0%	(10.8%)	(104.0%)	(100.0%)	(100.0%)	(100.0%)	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101.5%	101.5%	105.7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	57.2%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	4.6%	(5.8%)	(1.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.3%	5.2%	3.0%	1.5%	4.0%	0.0%	0.0%	1.7%	1.8%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		(33.4%)	(22.3%)		7.6%	0.0%	0.0%	(100.0%)	207.7%	18.5%	20.0%
% incr Property Tax	18(1)a		(1.3%)	(21.6%)		8.2%	0.0%	0.0%	(100.0%)	132.9%	5.4%	5.4%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	29.1%	29.2%
% incr Service charges - water revenue	18(1)a		(53.1%)	(47.0%)		10.0%	0.0%	0.0%	(100.0%)	19.7%	6.0%	7.0%
% incr Service charges - sanitation revenue	18(1)a		(12.9%)	4.8%		6.0%	0.0%	0.0%	(100.0%)	7.0%	6.0%	7.0%
% incr Service charges - refuse revenue	18(1)a		(2.9%)	3.8%		6.0%	0.0%	0.0%	(100.0%)	9.0%	6.0%	7.0%
% incr in Service charges - other	18(1)a		0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		20 412	13 604	10 577	11 711	11 700	11 700	-	35 259	41 779	50 111
Service charges			20 412	13 604	10 577	11 380	11 380	11 380	-	35 012	41 500	49 800
Property rates			3 041	3 002	2 355	2 547	2 547	2 547	-	5 933	6 253	6 591
Service charges - electricity revenue			-	-	-	-	-	-	-	19 171	24 744	31 972
Service charges - water revenue			11 800	5 540	2 936	3 230	3 230	3 230	-	3 868	4 100	4 387
Service charges - sanitation revenue			3 466	3 019	3 165	3 355	3 355	3 355	-	3 589	3 804	4 071
Service charges - refuse removal			2 105	2 043	2 121	2 248	2 248	2 248	-	2 451	2 598	2 780
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	331	320	320	-	247	279	311
Capital expenditure excluding capital grant funding			-	103 833	(483)	(1)	(1)	(1)	-	-	-	-
Cash receipts from ratepayers	18(1)a		22 032	21 384	12 767	13 262	13 262	13 262	-	40 417	47 005	55 406
Ratepayer & Other revenue	18(1)a		22 033	21 385	12 767	13 252	13 338	13 338	-	40 417	47 005	55 406
Change in consumer debtors (current and non-current)			(1 226)	14 735	(40 517)	69 000	69 000	69 000	-	3 199	(4 199)	(1 000)
Operating and Capital Grant Revenue	18(1)a		18 976	39 202	48 259	51 125	51 125	51 125	-	59 031	61 431	68 409
Capital expenditure - total	20(1)(vi)		824	124 100	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-

Supporting benchmarks

Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										39 482	42 389	45 567
DoRA capital grants total MFY										18 663	18 105	19 152
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										58 145	60 494	64 719
Average annual collection rate (arrears inclusive)												

DoRA operating												
<i>Financial Management Grant</i>										1 500	1 500	1 500
<i>Municipal Systems Improvement Grant</i>										800	870	950
<i>Equitable Shares</i>										37 182	40 019	43 117
										39 482	42 389	45 567
DoRA capital												
<i>Municipal Infrastructure Grant</i>										17 163	18 105	19 152
<i>Extended Public Works Programme grant</i>										1 000		

Intergrated National Electrification Programme grant								500		
								18 663	18 105	19 152
Trend										
Change in consumer debtors (current and non-current)	(1 226)	14 735	(40 517)	-	3 199	(4 199)	(1 000)	-	-	-
Total Operating Revenue	41 009	47 154	48 392	48 790	48 871	48 871	-	82 750	92 444	103 919
Total Operating Expenditure	42 257	62 286	61 017	48 768	48 816	48 816	-	80 813	85 608	89 257
Operating Performance Surplus/(Deficit)	(1 248)	(15 132)	(12 625)	22	55	55	-	1 937	6 836	14 662
Cash and Cash Equivalents (30 June 2012)								38 652		
Revenue										
% Increase in Total Operating Revenue		15.0%	2.6%	0.8%	0.2%	0.0%	(100.0%)	69.3%	11.7%	12.4%
% Increase in Property Rates Revenue		(1.3%)	(21.6%)	8.2%	0.0%	0.0%	(100.0%)	132.9%	5.4%	5.4%
% Increase in Electricity Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.1%	29.2%
% Increase in Property Rates & Services Charges		(33.4%)	(22.3%)	7.6%	0.0%	0.0%	(100.0%)	207.7%	18.5%	20.0%
Expenditure										
% Increase in Total Operating Expenditure		47.4%	(2.0%)	(20.1%)	0.1%	0.0%	(100.0%)	65.5%	5.9%	4.3%
% Increase in Employee Costs		6.5%	26.6%	11.7%	(8.8%)	0.0%	(100.0%)	17.4%	5.9%	6.9%
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.6%	0.3%
Average Cost Per Budgeted Employee Position (Remuneration)			159815.6028	178560.2837				155895.2757		
Average Cost Per Councillor (Remuneration)			195500	207750				227007.018		
R&M % of PPE	3.3%	5.2%	3.0%	1.5%	4.0%	0.0%		1.7%	1.8%	2.4%
Asset Renewal and R&M as a % of PPE	1.0%	1.0%	1.0%	1.0%	1.0%	0.0%		1.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue	4.9%	29.8%	36.5%	6.1%	6.1%	6.1%	0.0%	34.6%	19.1%	14.0%
Capital Revenue										
Internally Funded & Other (R'000)	-	-	-	-	-	-	-	-	-	-
Borrowing (R'000)	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)	824	20 267	12 634	15 598	15 598	15 598	-	17 803	17 198	21 202
Internally Generated funds % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Capital Expenditure										
Total Capital Programme (R'000)	6	18 539	12 151	15 597	15 597	15 597	-	17 803	17 198	21 202
Asset Renewal	-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash										
Cash Receipts % of Rate Payer & Other	100.0%	100.0%	100.0%	100.1%	99.4%	99.4%	0.0%	100.0%	100.0%	100.0%
Cash Coverage Ratio	(0)	0	0	0	0	0	-	0	0	0
Borrowing										
Credit Rating (2009/10)								0		
Capital Charges to Operating	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	(0.5%)	(0.5%)	(0.5%)
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves										
Surplus/(Deficit)	(12 221)	(16 613)	(17 698)	51 282	50 837	50 837	-	76 449	82 300	86 350
Free Services										
Free Basic Services as a % of Equitable Share	108.9%	91.7%	76.7%	68.8%	68.8%	68.8%		61.6%	57.2%	53.1%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance										
Total Operating Revenue	41 009	47 154	48 392	48 790	48 871	48 871	-	82 750	92 444	103 919
Total Operating Expenditure	42 257	62 286	61 017	48 768	48 816	48 816	-	80 813	85 608	89 257
Surplus/(Deficit) Budgeted Operating Statement	(1 248)	(15 132)	(12 625)	22	55	55	-	1 937	6 836	14 662
Surplus/(Deficit) Considering Reserves and Cash Backing	(13 469)	(31 745)	(30 323)	51 304	50 892	50 892	-	78 386	89 136	101 012
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *	15	x	x	x	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

FS164 Naledi (Fs) - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

FS164 Naledi (Fs) - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2011/12																		
Valuation:																		
No. of properties		7 248		131	986	293	58										55	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		67		4	1												2	
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5	66		4	1												2	
No. of successful objections > 10%	5	66		4	1												2	
Estimated no. of properties not valued																		
Years since last valuation (select)		>5		>5	<1	>5											>5	
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS164 Naledi (Fs) - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS164 Naledi (Fs) - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl) [insert extra blocks if necessary]	(fill in structure)							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1 If properties are not rated or zero rated this must be indicated as such

FS164 Naledi (Fs) - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		2 935.41	5 925.00	6 310.13	6 310.13	6 310.13	6 310.13	6.0%	6 689.00	7 090.06	7 515.47
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		15.17	16.69	18.10	18.10	18.10	18.10	6.0%	19.19	20.34	21.56
Water: Consumption											
Sanitation		48.97	51.37	57.36	57.36	57.36	57.36	6.0%	60.80	64.45	68.32
Refuse removal		39.32	41.23	46.06	46.05	46.05	46.05	6.0%	48.81	51.74	65.85
Other											
sub-total		3 038.87	6 034.29	6 431.65	6 431.64	6 431.64	6 431.64	6.0%	6 817.80	7 226.59	7 671.20
VAT on Services											
Total large household bill:		3 038.87	6 034.29	6 431.65	6 431.64	6 431.64	6 431.64	6.0%	6 817.80	7 226.59	7 671.20
% increase/-decrease			98.6%	6.6%	(0.0%)	-	-	6.0%	6.0%	6.0%	6.2%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		15.17	16.69	18.10	18.10	18.10	18.10				
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		15.17	16.69	18.10	18.10	18.10	18.10	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		15.17	16.69	18.10	18.10	18.10	18.10	(100.0%)	-	-	-
% increase/-decrease			10.0%	8.4%	-	-	-	(100.0%)	(100.0%)	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS164 Naledi (Fs) - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								22 000	22 000	22 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	22 000	22 000	22 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	22 000	22 000	22 000

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments) check investment balance

-	-122 000.00	-132 000	-	-	-	-	-	-	-
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FS164 Naledi (Fs) - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality SENWES AND OV/K ABSA CALL ACCOUNT	1	LONG TERM SHORT TERM		y Y	VARIABLE	5%	0	0	N/A	- 22 000	- 1 100
Municipality sub-total										22 000	1 100
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									22 000	1 100

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range check

FS164 Naledi (Fs) - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		765	651	538	538	538	538	-	-	-
Local registered stock										
Instalment Credit										
Financial Leases								450	495	528
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	765	651	538	538	538	538	450	495	528
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	765	651	538	538	538	538	450	495	528

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	-	-	-	113 000.00	113 000.00	113 000.00	-	-	-
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FS164 Naledi (Fs) - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		21 288	25 769	32 082	35 528	35 528	35 528	39 482	42 387	45 567
Local Government Equitable Share		18 128	23 469	29 882	33 288	33 288	33 288	37 182	40 017	43 117
Finance Management		500	1 000	1 200	1 450	1 450	1 450	1 500	1 500	1 500
Municipal Systems Improvement		2 660	1 300	1 000	790	790	790	800	870	950
Other transfers/grants [insert description]										
Provincial Government:		-	-	83	-	-	-	-	-	-
Sport and Recreation		-	-	83						
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	6 834	-	-	-	-	-	-	-
GRANT- MOTHEO SENIOR TECHNICIAN		-	6 834							
Total Operating Transfers and Grants	5	21 288	32 603	32 165	35 528	35 528	35 528	39 482	42 387	45 567
Capital Transfers and Grants										
National Government:		9 928	10 605	12 634	15 598	15 598	15 598	18 663	18 105	19 152
Municipal Infrastructure Grant (MIG)		9 928	10 605	11 764	14 149	14 149	14 149	17 163	18 105	19 152
Regional Bulk Infrastructure		-	-	-	-	-	-	500	-	-
EPWP		-	-	870	1 449	1 449	1 449	1 000	-	-
Provincial Government:		-	-	3 460	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	3 460						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1 828	-	-	-	-	-	-	-
GRANT- MOTHEO SENIOR T		-	1 828	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	9 928	12 433	16 094	15 598	15 598	15 598	18 663	18 105	19 152
TOTAL RECEIPTS OF TRANSFERS & GRANTS		31 216	45 036	48 259	51 126	51 126	51 126	58 145	60 492	64 719

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

FS164 Naledi (Fs) - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		20 988	25 769	32 082	35 528	35 528	35 528	39 482	42 389	45 567
Local Government Equitable Share		18 128	23 469	29 882	33 288	33 288	33 288	37 182	40 019	43 117
Finance Management		500	1 000	1 200	1 450	1 450	1 450	1 500	1 500	1 500
Municipal Systems Improvement		2 360	1 300	1 000	790	790	790	800	870	950
Other transfers/grants [insert description]										
Provincial Government:		-	-	83	-	-	-	-	-	-
Sport and Recreation		-	-	83						
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	6 834	-	-	-	-	-	-	-
GRANT- MOTHEO SENIOR TECHNICIAN		-	6 834							
Total operating expenditure of Transfers and Grants:		20 988	32 603	32 165	35 528	35 528	35 528	39 482	42 389	45 567
Capital expenditure of Transfers and Grants										
National Government:		9 928	10 605	12 634	15 598	15 598	15 598	18 663	18 105	19 152
Municipal Infrastructure Grant (MIG)		9 928	10 605	11 764	14 149	14 149	14 149	17 163	18 105	19 152
Regional Bulk Infrastructure		-	-	-	-	-	-	500	-	-
EPWP		-	-	870	1 449	1 449	1 449	1 000	-	-
Provincial Government:		-	-	3 460	-	-	-	-	-	-
Other capital transfers/grants [insert description]				3 460						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1 828	-	-	-	-	-	-	-
GRANT- MOTHEO SENIOR T			1 828							
Total capital expenditure of Transfers and Grants		9 928	12 433	16 094	15 598	15 598	15 598	18 663	18 105	19 152
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30 916	45 036	48 259	51 126	51 126	51 126	58 145	60 494	64 719

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

FS164 Naledi (Fs) - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		25 631	25 769	32 082	35 528	35 528	35 528	39 482	42 389	45 567
Current year receipts										
Conditions met - transferred to revenue		25 631	25 769	32 082	35 528	35 528	35 528	39 482	42 389	45 567
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	83						
Conditions met - transferred to revenue		-	-	83	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		(193)								
Current year receipts										
Conditions met - transferred to revenue		(193)	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year				3 460						
Current year receipts										
Conditions met - transferred to revenue		-	-	3 460	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		25 438	25 769	35 625	35 528	35 528	35 528	39 482	42 389	45 567
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	10 605	12 634	15 598	15 598	15 598	18 663	18 105	19 152
Current year receipts										
Conditions met - transferred to revenue		-	10 605	12 634	15 598	15 598	15 598	18 663	18 105	19 152
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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 capital transfers and grants revenue		-	10 605	12 634	15 598	15 598	15 598	18 663	18 105	19 152
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		25 438	36 374	48 259	51 126	51 126	51 126	58 145	60 494	64 719
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

FS164 Naledi (Fs) - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		15 220	21 245	22 004	29 647	27 607	27 607	31 371	33 101	35 234
% increase	4		39.6%	3.6%	34.7%	(6.9%)	0.0%	13.6%	5.5%	6.4%
TOTAL MANAGERS AND STAFF	5	14 865	17 795	20 440	27 985	25 780	25 780	29 555	31 176	33 174

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

FS164 Naledi (Fs) - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		8	1	7	8	1	7	8	1	7
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	-	4	4	-	3	4	-	4
Other Managers	7									
Professionals		132	123	9	132	120	12	161	131	30
Finance		27	18	9	27	18	9	35	29	6
Spatial/town planning										
Information Technology										
Roads		17	17	-	17	17	-	20	10	10
Electricity										
Water		16	16	-	16	16	-	20	20	-
Sanitation		21	21		21	21		30	21	9
Refuse		10	10		10	10		15	10	5
Other		41	41		41	38	3	41	41	-
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		5	5	-	5	3	3	8	8	-
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		149	129	20	149	124	25	181	140	41
% increase					-	(3.9%)	25.0%	21.5%	12.9%	64.0%
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS164 Naledi (Fs) - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue By Source																
Property rates		494	494	494	494	494	494	494	494	494	494	499	5 933	6 253	6 591	
Property rates - penalties & collection charges												-	-	-	-	
Service charges - electricity revenue		2 500	2 000	1 500	1 000	780	700	810	900	1 200	1 500	2 500	3 781	19 171	24 744	31 972
Service charges - water revenue		280	320	350	390	405	420	415	350	310	200	200	228	3 868	4 100	4 387
Service charges - sanitation revenue		299	299	299	299	299	299	299	299	299	299	299	300	3 589	3 804	4 071
Service charges - refuse revenue		204	204	204	204	204	204	204	204	204	204	204	207	2 451	2 598	2 780
Service charges - other													-	-	-	-
Rental of facilities and equipment				62		62	62			61			-	247	279	311
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	88	1 100	1 200	1 300	
Interest earned - outstanding debtors													-	-	-	
Dividends received											5		-	5	6	6
Fines													-	-	-	
Licences and permits													-	-	-	
Agency services													-	-	-	
Transfers recognised - operational		2 500	3 000	3 500	3 450	4 000	5 400	5 000	5 500	3 000	2 800	1 200	1 878	41 228	44 234	47 207
Other revenue		500	450	300	500	700	350	440	650	450	300	200	318	5 158	5 227	5 295
Gains on disposal of PPE													-	-	-	
Total Revenue (excluding capital transfers and contribution)		6 869	6 859	6 801	6 429	7 036	8 021	7 754	8 489	6 110	5 889	5 194	7 299	82 750	92 444	103 919
Expenditure By Type																
Employee related costs		2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 248	2 242	26 970	28 562	30 522	
Remuneration of councillors		151	151	151	151	151	151	151	151	151	151	155	1 816	1 925	2 060	
Debt impairment			700	1 000		2 000	1 500	2 500	300			4 199	12 199	8 000	7 000	
Depreciation & asset impairment		142	142	142	142	142	142	142	142	142	142	142	1 700	1 800	1 900	
Finance charges		6										64	70	80	90	
Bulk purchases		2 780	2 320	1 850	1 390	1 185	2 305	1 225	1 250	1 510	1 700	2 700	989	21 204	26 202	26 752
Other materials													-	-	-	
Contracted services			300	300	300	200	200	200	1 000				-	2 500	2 900	3 200
Transfers and grants													-	-	-	
Other expenditure		1 200	900	1 000	1 980	1 100	1 400	1 250	1 100	1 200	1 000	1 150	1 075	14 355	16 139	17 734
Loss on disposal of PPE													-	-	-	
Total Expenditure		6 527	6 761	6 691	6 211	7 026	7 946	7 716	6 191	5 251	5 241	6 391	8 865	80 813	85 608	89 257
Surplus/(Deficit)		343	98	110	218	10	75	38	2 298	859	648	(1 197)	(1 566)	1 937	6 836	14 662
Transfers recognised - capital		4 083	2 450	-	1 000	3 800	-	514	3 000	-	1 013	1 945	(2)	17 803	17 198	21 202
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 426	2 548	110	1 218	3 810	75	552	5 298	859	1 661	748	(1 568)	19 739	24 034	35 864
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	4 426	2 548	110	1 218	3 810	75	552	5 298	859	1 661	748	(1 568)	19 739	24 034	35 864

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS164 Naledi (Fs) - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - THE COUNCIL													12 801	12 801	13 646	14 547
Vote 2 - BUDGET AND TREASURY OFFICE													20 050	20 050	21 099	21 931
Vote 3 - CORPORATE SERVICES													5 326	5 326	5 738	6 189
Vote 4 - TECHNICAL SERVICES													61 528	61 528	68 195	78 359
Vote 5 - PLANNING AND DEVELOPMENT													849	849	964	1 094
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	100 553	100 553	109 642	122 121
Expenditure by Vote to be appropriated																
Vote 1 - THE COUNCIL													24 165	24 165	20 882	20 849
Vote 2 - BUDGET AND TREASURY OFFICE													11 316	11 316	12 376	13 409
Vote 3 - CORPORATE SERVICES													6 049	6 049	6 491	7 005
Vote 4 - TECHNICAL SERVICES													38 403	38 403	44 869	46 886
Vote 5 - PLANNING AND DEVELOPMENT													880	880	990	1 110
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	80 813	80 813	85 608	89 257
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	19 739	19 739	24 034	32 864
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	19 739	19 739	24 034	32 864

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

check

-0

-0

-3 000 000

FS164 Naledi (Fs) - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	39 161	39 161	41 539	43 784
Executive and council													12 801	12 801	13 646	14 547
Budget and treasury office													20 050	20 050	21 099	21 931
Corporate services													6 310	6 310	6 794	7 306
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	7 954	7 954	4 749	4 792
Community and social services													6 764	6 764	3 478	3 425
Sport and recreation													-	-	-	-
Public safety													100	100	108	116
Housing													204	204	224	245
Health													886	886	939	1 005
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	6 340	6 340	7 170	12 127
Planning and development													849	849	964	1 094
Road transport													5 491	5 491	6 206	11 033
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	47 098	47 098	56 184	61 417
Electricity													19 931	19 931	25 024	32 274
Water													17 289	17 289	17 729	18 855
Waste water management													6 166	6 166	9 477	6 047
Waste management													3 712	3 712	3 955	4 242
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	100 553	100 553	109 642	122 121
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	42 742	42 742	41 059	42 672
Executive and council													24 165	24 165	20 882	20 849
Budget and treasury office													11 316	11 316	12 376	13 409
Corporate services													7 261	7 261	7 802	8 415
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3 861	3 861	4 077	4 344
Community and social services													2 528	2 528	2 686	2 879
Sport and recreation													-	-	-	-
Public safety													160	160	140	120
Housing													287	287	312	340
Health													886	886	939	1 005
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	4 159	4 159	4 596	4 994
Planning and development													880	880	990	1 110
Road transport													3 279	3 279	3 606	3 884
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	30 050	30 050	35 875	37 248
Electricity													17 847	17 847	22 610	22 950
Water													7 729	7 729	4 365	9 649
Waste water management													3 224	3 224	7 551	3 211
Waste management													1 250	1 250	1 350	1 437
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	80 813	80 813	85 608	89 257
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	19 739	19 739	24 034	32 864
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	19 739	19 739	24 034	32 864

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

-0 -0 -3 000 000

FS164 Naledi (Fs) - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - THE COUNCIL													-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE													-	-	-	-
Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - TECHNICAL SERVICES													-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - THE COUNCIL													-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE													-	-	-	-
Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - TECHNICAL SERVICES		4 083	2 450	-	1 000	3 800	-	514	3 000	-	1 013	1 943	(0)	17 803	17 198	21 202
Vote 5 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	4 083	2 450	-	1 000	3 800	-	514	3 000	-	1 013	1 943	(0)	17 803	17 198	21 202
Total Capital Expenditure	2	4 083	2 450	-	1 000	3 800	-	514	3 000	-	1 013	1 943	(0)	17 803	17 198	21 202

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Add single year stuff

FS164 Naledi (Fs) - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	1 500	-	-	1 300	-	-	-	-	1 013	-	0	3 813	300	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 500	-	-	1 300	-	-	-	-	1 013	-	0	3 813	300	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		583	-	-	1 000	-	-	-	-	-	-	-	(0)	1 583	2 000	6 502
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		583	-	-	1 000	-	-	-	-	-	-	-	(0)	1 583	2 000	6 502
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 500	950	-	-	2 500	-	514	3 000	-	-	1 943	(0)	12 407	14 898	14 700
Electricity		500	-	-	-	-	-	-	-	-	-	-	-	500	-	-
Water		3 000	-	-	-	2 500	-	-	3 000	-	-	1 943	(0)	10 443	14 504	13 500
Waste water management		-	950	-	-	-	-	514	-	-	-	-	0	1 464	394	1 200
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	4 083	2 450	-	1 000	3 800	-	514	3 000	-	1 013	1 943	(0)	17 803	17 198	21 202

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

- - -

FS164 Naledi (Fs) - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand													1		
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
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															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Finance charges															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure															
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

FS164 Naledi (Fs) - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end
2. Annual value

FS164 Naledi (Fs) - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	824	18 703	12 151	14 947	14 947	14 947	17 803	17 198	21 202

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

- References**
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
 9. Statues, art collections, medals etc.
 10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-105 397 000	-	-650 000	-650 222	-650 000	150	500	-
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Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of depreca		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-105 397 000	-	-650 000	-650 222	-650 000	150	500	-
---------------	---	--------------	---	----------	----------	----------	-----	-----	---

Intangibles		-	-	-	13	13	-	-	-	-
Computers - software & programming					13	13				
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	1 136	1 800	1 396	878	2 291	-	1 175	1 465	1 755

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		3.3%	5.2%	3.0%	1.5%	4.0%	0.0%	1.7%	1.8%	2.4%
R&M as % Operating Expenditure		2.7%	2.9%	2.3%	1.8%	4.7%	0.0%	1.5%	1.7%	2.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land' and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	(2)	-	592	-	-	(2 291)	-	-	-	-
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Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	-	-	-	-	-	-	1 700	1 800	1 900

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

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check		-	-	(4 500)	(1 500)	(1 500)	(1 500)	-	-	-
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FS164 Naledi (Fs) - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - THE COUNCIL		-	-	-			750	
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-				
Vote 3 - CORPORATE SERVICES		-	-	-	500			
Vote 4 - TECHNICAL SERVICES		17 803	17 198	21 202	21 000	28 150	29 175	32 150
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		17 803	17 198	21 202	21 500	28 150	29 925	32 150
Future operational costs by vote	2							
Vote 1 - THE COUNCIL		-	-	-			-	
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-				
Vote 3 - CORPORATE SERVICES		-	-	-	-			
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-		
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>		17 803	17 198	21 202	21 500	28 150	29 925	32 150
<i>List entity summary if applicable</i>								
Total future revenue		17 803	17 198	21 202	21 500	28 150	29 925	32 150
Net Financial Implications		(0)	(1)	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check - - -

FS164 Naledi (Fs) - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
1																
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		
										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

12 151

FS164 Naledi (Fs) - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
								R thousand				
Parent municipality:												
<i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
SPORT AND RECREATION		Multi Sports Complex		<i>Community</i>	<i>Parks & gardens</i>		No	6 222	6 222	3 813	300	-
Public Works-Roads and Streets		Paving of Internal Streets		<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>		No	1 750	550	1 000	2 000	2 452
		Low Level Bridge		<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>		No			583	-	4 000
Electricity		Households connection		<i>Infrastructure - Electricity</i>	<i>Generation</i>		No	-	-	500	-	-
Water		Installation of Water Meters		<i>Infrastructure - Water</i>	<i>Transmission & Reticulation</i>		No	1 172	1 172	2 700	2 650	3 000
		Elevated Tank Interlinking Pipeline		<i>Infrastructure - Water</i>	<i>Transmission & Reticulation</i>		No	1 526	1 526	7 300	7 296	7 500
Waste Water		Waste water treatment Works		<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>		NO	4 277	5 477	1 907	4 951	1 200
Other Assets (PMU)					<i>Other</i>		No	650	650	860	908	1 000
Entities:												
<i>List all capital projects grouped by Municipal Entity</i>												
Entity Name												
<i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budged in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.