

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS171 Naledi (Fs)

CFO Name: Ms. Lydia Mofokeng

Tel: 051 541 0012 Fax:

E-Mail: lydiam@naledimun.co.za

Budget for MTREF starting: 2011 Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

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Year: 2011/12

Notes & Sub-Votes

: documents which
essential assistance

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Organisational structure votes (if required)

- Vote1 - The Council
- Vote2 - Budget And Treasury Office
- Vote3 - Corporate and Social Services
- Vote4 - Technical Services
- Vote5 - Planning and Development
- Vote6 - Example 6
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

The Council
Mayoral Office and Office of the Municipal Manager
Budget And Treasury Office
The Budget and Treasury Office
Corporate and Social Services
The Office of the Director: Corporate and Social Services Labour Relations Services Human Resource Management Services Work Study Services Parks & Recreation Social & Security Arts and Culture Sports Library Services, Town Hall and Historical Services
Technical Services
The Office of the Director: Technical Services Human Settlement Infrastructural Services Service Delivery
Planning and Development
Planning and Development
Example 6
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Example 7

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Example 12

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Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

FS171 Naledi (Fs) - Contact Information

A. GENERAL INFORMATION

Municipality	FS171 Naledi (Fs)
Grade	A
Province	FS FREE STATE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	1
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	051 541 0012
Fax number	051 541 0556

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr. Jonny Makitle	Name	Mr. Teboho Kholoanyane
Telephone number	051 541 0012	Telephone number	051 541 0012
Cell number		Cell number	082 774 4254
Fax number		Fax number	051 541 0556
E-mail address		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	Mr. Nceba Tukani	Name	Ms. Motshedisi Mothobi
Telephone number	051 541 0012	Telephone number	051 541 0012
Cell number		Cell number	
Fax number	051 541 0556	Fax number	051 541 0556
E-mail address	tamiet@naledimun.co.za	E-mail address	motshedisim@naledimun.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Ms. Lydia Mofokeng	Name	Ms. Dieketseng Tsotetsi
Telephone number	051 541 0012	Telephone number	051 541 0012
Cell number	083 366 2862	Cell number	084 818 7499
Fax number	051 541 0556	Fax number	051 541 0556
E-mail address	lydiam@naledimun.co.za	E-mail address	keket@naledimun.co.za
Official responsible for submitting financial information			
Name	Ms. Lerato Mogorosi		
Telephone number	051 541 0012		
Cell number	072 888 0804		

Fax number	086 211 4279
E-mail address	leratom@naledimun.co.za

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FS171 Naledi (Fs) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
<i>Governance and administration</i>		10 191	10 756	18 655	24 109	28 230	28 230	27 054	28 677	30 398
Executive and council		6 472	8 133	8 131	7 209	10 669	10 669	7 776	8 242	8 737
Budget and treasury office		3 606	2 058	5 697	12 886	12 925	12 925	14 180	15 031	15 933
Corporate services		112	565	4 828	4 014	4 636	4 636	5 098	5 404	5 729
<i>Community and public safety</i>		1 313	4 300	6 756	4 224	4 971	4 971	10 507	11 138	11 806
Community and social services		1 176	1 922	4 272	2 436	3 136	3 136	8 935	9 472	10 040
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10	36	587	81	81	81	90	95	101
Housing		85	112	1 218	207	254	254	272	288	305
Health		42	2 229	679	1 500	1 500	1 500	1 210	1 283	1 360
<i>Economic and environmental services</i>		1 465	1 469	7 666	9 178	10 891	10 891	5 993	6 353	6 734
Planning and development		-	-	840	631	631	631	776	822	872
Road transport		1 465	1 469	6 826	8 547	10 260	10 260	5 217	5 530	5 862
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 824	35 858	27 510	20 070	16 935	16 935	20 833	22 083	23 408
Electricity		7 108	491	2 398	345	209	209	233	247	262
Water		13 407	25 363	14 216	9 888	9 287	9 287	8 992	9 531	10 103
Waste water management		6 536	5 913	6 133	6 703	4 305	4 305	8 232	8 726	9 249
Waste management		3 774	4 090	4 763	3 134	3 134	3 134	3 377	3 579	3 794
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	43 792	52 382	60 587	57 581	61 027	61 027	64 387	68 251	72 346
Expenditure - Standard										
<i>Governance and administration</i>		20 314	28 968	20 850	20 490	25 294	25 294	24 480	25 949	27 506
Executive and council		9 394	18 441	10 222	7 101	13 231	13 231	11 119	11 786	12 493
Budget and treasury office		9 883	6 740	5 813	9 964	8 937	8 937	8 151	8 640	9 158
Corporate services		1 037	3 787	4 815	3 425	3 126	3 126	5 210	5 523	5 854
<i>Community and public safety</i>		2 208	3 754	6 767	4 490	5 465	5 465	10 837	11 487	12 177
Community and social services		2 138	2 791	4 283	2 723	3 780	3 780	9 355	9 916	10 511
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		72	34	587	81	52	52	54	57	61
Housing		5	116	1 218	231	233	233	244	258	274
Health		(7)	813	679	1 456	1 400	1 400	1 184	1 255	1 331
<i>Economic and environmental services</i>		2 175	2 223	7 667	7 822	9 383	9 383	4 952	5 249	5 564
Planning and development		-	195	840	330	280	280	390	413	438
Road transport		2 175	2 028	6 827	7 492	9 103	9 103	4 562	4 836	5 126
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 563	9 239	27 004	24 550	20 876	20 876	24 097	25 543	27 076
Electricity		7 251	228	2 398	340	524	524	534	566	599
Water		6 724	6 519	14 217	13 572	11 767	11 767	12 176	12 906	13 681
Waste water management		1 531	1 628	5 626	7 466	5 321	5 321	8 609	9 126	9 674
Waste management		1 057	864	4 763	3 171	3 264	3 264	2 779	2 945	3 122
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	41 259	44 183	62 288	57 352	61 018	61 018	64 367	68 229	72 323
Surplus/(Deficit) for the year		2 534	8 199	(1 701)	229	9	9	20	22	23

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

FS171 Naledi (Fs) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		10 191	10 756	18 655	24 109	28 230
Executive and council		6 472	8 133	8 131	7 209	10 669
<i>Mayor and Council</i>		6 472	8 133	8 131	7 209	10 669
<i>Municipal Manager</i>						
Budget and treasury office		3 606	2 058	5 697	12 886	12 925
Corporate services		112	565	4 828	4 014	4 636
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>		112	565	1 349	185	227
<i>Other Admin</i>		-	-	3 479	3 829	4 409
Community and public safety		1 313	4 300	6 756	4 224	4 971
Community and social services		1 176	1 922	4 272	2 436	3 136
<i>Libraries and Archives</i>		405	851	459	565	565
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		446	565	121	71	71
<i>Cemeteries & Crematoriums</i>		325	507	3 410	1 771	2 471
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>		-	-	283	30	30
<i>Other Social</i>						
Sport and recreation						
Public safety		10	36	587	81	81
<i>Police</i>						
<i>Fire</i>		10	36	587	81	81
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing		85	112	1 218	207	254
Health		42	2 229	679	1 500	1 500
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>		42	2 229	679	1 500	1 500
Economic and environmental services		1 465	1 469	7 666	9 178	10 891
Planning and development		-	-	840	631	631
<i>Economic Development/Planning</i>				840	631	631
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>						
Road transport		1 465	1 469	6 826	8 547	10 260
<i>Roads</i>		1 465	1 469	6 826	8 547	10 260
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		30 824	35 858	27 510	20 070	16 935
Electricity		7 108	491	2 398	345	209
<i>Electricity Distribution</i>		7 108	491	2 398	345	209
<i>Electricity Generation</i>						
Water		13 407	25 363	14 216	9 888	9 287
<i>Water Distribution</i>		13 407	25 363	14 216	9 888	9 287
<i>Water Storage</i>						
Waste water management		6 536	5 913	6 133	6 703	4 305
<i>Sewerage</i>		6 536	5 913	6 133	6 703	4 305

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	3 774	4 090	4 763	3 134	3 134
<i>Solid Waste</i>	3 774	4 090	4 763	3 134	3 134
Other	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	43 792	52 382	60 587	57 581	61 027
Expenditure - Standard					
Municipal governance and administration	20 314	28 968	20 850	20 490	25 294
Executive and council	9 394	18 441	10 222	7 101	13 231
<i>Mayor and Council</i>	9 394	18 441	10 222	7 101	13 231
<i>Municipal Manager</i>					
Budget and treasury office	9 883	6 740	5 813	9 964	8 937
Corporate services	1 037	3 787	4 815	3 425	3 126
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Property Services</i>	144	839	1 349	92	51
<i>Other Admin</i>	893	2 948	3 466	3 334	3 075
Community and public safety	2 208	3 754	6 767	4 490	5 465
Community and social services	2 138	2 791	4 283	2 723	3 780
<i>Libraries and Archives</i>	407	335	459	499	891
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	121	846	121	69	58
<i>Cemeteries & Crematoriums</i>	1 610	1 484	3 410	2 126	2 619
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>	1	125	293	30	212
<i>Other Social</i>					
Sport and recreation					
Public safety	72	34	587	81	52
<i>Police</i>					
<i>Fire</i>	72	34	587	81	52
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>					
Housing	5	116	1 218	231	233
Health	(7)	813	679	1 456	1 400
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>	(7)	813	679	1 456	1 400
Economic and environmental services	2 175	2 223	7 667	7 822	9 383
Planning and development	-	195	840	330	280
<i>Economic Development/Planning</i>		195	840	330	280
<i>Town Planning/Building enforcement</i>					
<i>Licensing & Regulation</i>					
Road transport	2 175	2 028	6 827	7 492	9 103
<i>Roads</i>	2 175	2 028	6 827	7 492	9 103
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity & Landscape</i>					
<i>Other</i>					
Trading services	16 563	9 239	27 004	24 550	20 876
Electricity	7 251	228	2 398	340	524
<i>Electricity Distribution</i>	7 251	228	2 398	340	524
<i>Electricity Generation</i>					

Water		6 724	6 519	14 217	13 572	11 767
<i>Water Distribution</i>		6 724	6 519	14 217	13 572	11 767
<i>Water Storage</i>						
Waste water management		1 531	1 628	5 626	7 466	5 321
<i>Sewerage</i>		1 531	1 628	5 626	7 466	5 321
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		1 057	864	4 763	3 171	3 264
<i>Solid Waste</i>		1 057	864	4 763	3 171	3 264
Other		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	41 259	44 183	62 288	57 352	61 018
Surplus/(Deficit) for the year		2 534	8 199	(1 701)	229	9

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	12 005 300	11 374 000	1 000	500	1 500
<i>check opexp balance</i>	488 700	1 926 100	2 000	300	1 500

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11	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	28 230	27 054	28 677	30 398
	10 669	7 776	8 242	8 737
	10 669	7 776	8 242	8 737
	12 925	14 180	15 031	15 933
	4 636	5 098	5 404	5 729
	227	183	194	206
	4 409	4 916	5 210	5 523
	4 971	10 507	11 138	11 806
	3 136	8 935	9 472	10 040
	565	629	667	707
	-	-	-	-
	71	83	88	93
	2 471	8 190	8 681	9 202
	-	-	-	-
	-	-	-	-
	30	33	35	37
	81	90	95	101
	81	90	95	101
	254	272	288	305
	1 500	1 210	1 283	1 360
	1 500	1 210	1 283	1 360
	10 891	5 993	6 353	6 734
	631	776	822	872
	631	776	822	872
	10 260	5 217	5 530	5 862
	10 260	5 217	5 530	5 862
	-	-	-	-
	16 935	20 833	22 083	23 408
	209	233	247	262
	209	233	247	262
	9 287	8 992	9 531	10 103
	9 287	8 992	9 531	10 103
	4 305	8 232	8 726	9 249
	4 305	8 232	8 726	9 249

3 134	3 377	3 579	3 794
3 134	3 377	3 579	3 794
-	-	-	-
61 027	64 387	68 251	72 346
25 294	24 480	25 949	27 506
13 231	11 119	11 786	12 493
13 231	11 119	11 786	12 493
8 937	8 151	8 640	9 158
3 126	5 210	5 523	5 854
51	71	75	80
3 075	5 139	5 448	5 775
5 465	10 837	11 487	12 177
3 780	9 355	9 916	10 511
891	980	1 039	1 101
-	-	-	-
58	61	64	68
2 619	8 083	8 568	9 082
212	232	246	260
52	54	57	61
52	54	57	61
233	244	258	274
1 400	1 184	1 255	1 331
1 400	1 184	1 255	1 331
9 383	4 952	5 249	5 564
280	390	413	438
280	390	413	438
9 103	4 562	4 836	5 126
9 103	4 562	4 836	5 126
-	-	-	-
20 876	24 097	25 543	27 076
524	534	566	599
524	534	566	599

11 767	12 176	12 906	13 681
11 767	12 176	12 906	13 681
5 321	8 609	9 126	9 674
5 321	8 609	9 126	9 674
3 264	2 779	2 945	3 122
3 264	2 779	2 945	3 122
-	-	-	-
61 018	64 367	68 229	72 323
9	20	22	23

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and Tourism - and if used must be supported by footnotes. Nothing

1 500	-0	-1 721 875	-1 628 899
1 500	15 597 620	15 481 638	16 521 675

FS171 Naledi (Fs) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - The Council		6 472	8 133	8 131	7 209	10 669	10 669	7 776	8 242	8 737
Vote2 - Budget And Treasury Office		3 606	2 058	5 697	12 886	12 924	12 924	14 180	15 031	15 933
Vote3 - Corporate and Social Services		4 834	6 246	7 559	6 288	6 988	6 988	12 765	13 531	14 343
Vote4 - Technical Services		32 486	38 003	38 360	30 567	29 815	29 815	28 891	30 624	32 461
Vote5 - Planning and Development		-	-	840	631	631	631	776	822	872
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	47 399	54 440	60 587	57 581	61 027	61 027	64 387	68 251	72 346
Expenditure by Vote to be appropriated	1									
Vote1 - The Council		9 394	18 441	10 222	7 101	13 232	13 232	11 119	11 786	12 493
Vote2 - Budget And Treasury Office		9 883	6 740	5 813	9 964	8 937	8 937	8 151	8 640	9 158
Vote3 - Corporate and Social Services		3 095	5 351	7 547	5 854	6 294	6 294	12 911	13 686	14 507
Vote4 - Technical Services		18 888	13 457	37 865	34 104	32 274	32 274	31 796	33 704	35 726
Vote5 - Planning and Development		-	195	840	330	280	280	390	413	438
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	41 259	44 183	62 288	57 352	61 017	61 017	64 367	68 229	72 323
Surplus/(Deficit) for the year	2	6 140	10 257	(1 701)	229	10	10	20	22	23

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

FS171 Naledi (Fs) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	47 399	54 440	60 587	57 581	61 027	61 027	64 387	68 251	72 346

FS171 Naledi (Fs) - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	2 739	3 041	3 002	2 355	2 355	2 355	-	2 547	2 590	2 690
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	3 598	11 800	5 540	2 936	2 936	2 936	-	3 230	3 300	3 500
Service charges - sanitation revenue	2	3 039	3 466	3 019	3 165	3 165	3 165	-	3 355	3 500	3 610
Service charges - refuse revenue	2	2 199	2 105	2 043	2 121	2 121	2 121	-	2 248	2 300	2 390
Service charges - other											
Rental of facilities and equipment									331	340	352
Interest earned - external investments									-	-	-
Interest earned - outstanding debtors									167	170	175
Dividends received									10	10	10
Fines									5	5	5
Licences and permits											
Agency services											
Transfers recognised - operational		15 678	18 976	25 769	32 165	35 625	35 625	-	35 528	39 103	41 554
Other revenue	2	4 534	1 621	7 781	2 205	2 190	2 190	-	1 369	1 451	1 538
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		31 787	41 008	47 153	44 947	48 392	48 392	-	48 789	52 769	55 824
Expenditure By Type											
Employee related costs	2	12 224	16 708	17 795	20 441	22 534	22 534	-	25 178	27 712	28 714
Remuneration of councillors		719	650	3 450	1 564	1 564	1 564	-	1 662	1 761	1 867
Debt impairment	3	5 387	993	4 058	3 865	3 865	3 865	-	718	761	806
Depreciation & asset impairment	2	-	-	-	4 000	4 500	4 500	-	1 500	1 650	1 815
Finance charges									48	50	53
Bulk purchases	2	4 989	3 735	5 346	2 000	4 721	4 721	-	6 000	6 600	7 260
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Other expenditure	4, 5	17 451	20 170	31 637	25 482	23 833	23 833	-	13 664	14 212	15 285
Loss on disposal of PPE											
Total Expenditure		40 770	42 257	62 286	57 352	61 017	61 017	-	48 769	52 747	55 801
Surplus/(Deficit)		(8 983)	(1 249)	(15 133)	(12 405)	(12 625)	(12 625)	-	20	22	24
Transfers recognised - capital				13 433	12 634	12 634	12 634	-	15 598	17 203	18 150
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(8 983)	(1 249)	(1 700)	229	9	9	-	15 618	17 225	18 174
Taxation											
Surplus/(Deficit) after taxation		(8 983)	(1 249)	(1 700)	229	9	9	-	15 618	17 225	18 174
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(8 983)	(1 249)	(1 700)	229	9	9	-	15 618	17 225	18 174
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(8 983)	(1 249)	(1 700)	229	9	9	-	15 618	17 225	18 174

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

FS171 Naledi (Fs) - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - The Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate and Social Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1 - The Council		-	(6)	30	-	37	37	-	-	-	-
Vote2 - Budget And Treasury Office		-	(28)	40	980	350	350	-	-	-	-
Vote3 - Corporate and Social Services		26	10	2 080	-	-	-	6 222	-	-	-
Vote4 - Technical Services		-	849	121 433	11 764	11 764	11 764	9 375	17 203	18 150	
Vote5 - Planning and Development		-	-	517	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		26	825	124 100	12 744	12 151	12 151	-	15 598	17 203	18 150
Total Capital Expenditure - Vote		26	825	124 100	12 744	12 151	12 151	-	15 598	17 203	18 150
Capital Expenditure - Standard											
Governance and administration		-	(34)	70	980	387	387	-	-	-	-
Executive and council			(6)	30	-	37	37				
Budget and treasury office			(28)	40	980	350	350				
Corporate services											
Community and public safety		-	-	2 500	-	-	-	6 222	-	-	-
Community and social services								6 222			
Sport and recreation				1 600							
Public safety				-							
Housing				900							
Health											
Economic and environmental services		26	40	4 317	4 564	6 283	6 283	1 750	5 000	-	-
Planning and development		-	-	517	-	-	-	-	-	-	-
Road transport		-	30	3 320	4 564	6 283	6 283	1 750	5 000	-	-
Environmental protection		26	10	480	-	-	-	-	-	-	-
Trading services		-	-	11 652	7 200	5 481	5 481	6 975	12 203	18 150	-
Electricity				1 828	-	-	-	-	-	-	-
Water				5 280	4 200	5 481	5 481	2 698	12 203	15 400	-
Waste water management				2 074	3 000	-	-	4 277	-	2 750	-
Waste management				2 470	-	-	-	-	-	-	-
Other								650			
Total Capital Expenditure - Standard	3	26	6	18 539	12 744	12 151	12 151	-	15 598	17 203	18 150
Funded by:											
National Government		26	824	13 433	12 634	12 634	12 634	15 598	17 203	18 150	
Provincial Government											
District Municipality				6 834							
Other transfers and grants											
Transfers recognised - capital	4	26	824	20 267	12 634	12 634	12 634	-	15 598	17 203	18 150
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	26	824	20 267	12 634	12 634	12 634	-	15 598	17 203	18 150

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

FS171 Naledi (Fs) - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		(8 983)	(10 232)	(11 932)	12 161	12 170	12 179	–	12 230	12 301	12 380
Call investment deposits	1	104	–	123	132	132	132	124	–	–	–
Consumer debtors	1	–	21 114	22 742	–	–	–	22 742	60 000	60 000	60 000
Other debtors			4 668	17 775	–	–	–	13 000	9 000	5 000	2 000
Current portion of long-term receivables											
Inventory	2		1 014	1 014							
Total current assets		(8 879)	16 564	29 722	12 293	12 302	12 311	35 866	81 230	77 301	74 380
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	–	34 320	34 452	46 252	46 252	46 252	46 252	57 252	69 452	82 452
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		–	34 320	34 452	46 252	46 252	46 252	46 252	57 252	69 452	82 452
TOTAL ASSETS		(8 879)	50 884	64 174	58 545	58 554	58 563	82 118	138 482	146 753	156 832
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	113	113	113	113	113	113	113	113	113	113
Consumer deposits			351	378	410	410	410	410	490	510	540
Trade and other payables	4	–	27 769	45 318	30 000	30 000	30 000	61 366	30 000	20 000	15 000
Provisions			1 285	1 587	2 000	2 000	2 000	2 000	2 200	2 250	2 256
Total current liabilities		113	29 519	47 397	32 523	32 523	32 523	63 889	32 803	22 873	17 909
Non current liabilities											
Borrowing		879	765	651	538	538	538	538	425	311	198
Provisions		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		879	765	651	538	538	538	538	425	311	198
TOTAL LIABILITIES		992	30 284	48 048	33 061	33 061	33 061	64 427	33 228	23 185	18 107
NET ASSETS	5	(9 871)	20 600	16 125	25 483	25 492	25 501	17 691	105 254	123 568	138 725
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			25 356	28 008	28 237	28 237	28 237	28 237	28 306	31 000	33 000
Reserves	4	4 992	4 992	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4 992	30 348	28 008	28 237	28 237	28 237	28 237	28 306	31 000	33 000

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

FS171 Naledi (Fs) - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 109	22 032	21 384	12 782	12 767	12 767	-	13 262	13 666	14 270
Government - operating	1	15 678	18 976	25 769	32 165	35 625	35 625	-	35 528	39 103	41 554
Government - capital	1	-	-	13 433	12 634	12 634	12 634	-	15 598	17 203	18 150
Interest											
Dividends											
Payments											
Suppliers and employees		(40 770)	(42 257)	(48 853)	(44 718)	(48 383)	(48 383)		(48 673)	(52 646)	(55 694)
Finance charges									(48)	(50)	(53)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 983)	(1 249)	11 733	12 863	12 643	12 643	-	15 667	17 276	18 227
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		-	-	(13 433)	(12 634)	(12 634)	(12 634)	-	(15 598)	(17 203)	(18 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 433)	(12 634)	(12 634)	(12 634)	-	(15 598)	(17 203)	(18 150)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(8 983)	(1 249)	(1 700)	229	9	9	-	69	73	77
Cash/cash equivalents at the year begin:	2		(8 983)	(10 232)	11 932	12 161	12 170	12 161	12 161	12 230	12 303
Cash/cash equivalents at the year end:	2	(8 983)	(10 232)	(11 932)	12 161	12 170	12 179	12 161	12 230	12 303	12 380

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

FS171 Naledi (Fs) - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	(8 983)	(10 232)	(11 932)	12 161	12 170	12 179	12 161	12 230	12 303	12 380
Other current investments > 90 days		104	(0)	122	133	132	132	(12 037)	(0)	(2)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(8 879)	(10 232)	(11 809)	12 293	12 302	12 311	124	12 230	12 301	12 380
Application of cash and investments											
Unspent conditional transfers		-	(2 412)	(7 048)	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	-	13 372	14 079	30 000	30 000	30 000	48 366	11 306	(28 005)	(35 009)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	10 960	7 031	30 000	30 000	30 000	48 366	11 306	(28 005)	(35 009)
Surplus(shortfall)		(8 879)	(21 192)	(18 840)	(17 707)	(17 698)	(17 689)	(48 241)	924	40 306	47 389

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

FS171 Naledi (Fs) - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	26	824	18 703	12 744	12 151	12 151	15 598	17 203	18 150
Infrastructure - Road transport		-	30	3 320	4 564	6 283	6 283	1 750	4 500	5 500
Infrastructure - Electricity		-	-	1 828	-	-	-	-	-	-
Infrastructure - Water		-	-	5 380	4 200	3 600	3 600	2 698	11 643	12 560
Infrastructure - Sanitation		-	54	2 074	3 000	511	511	-	-	-
Infrastructure - Other		-	-	2 470	-	1 370	1 370	4 277	-	-
Infrastructure		-	84	15 072	11 764	11 764	11 764	8 725	16 143	18 060
Community		26	740	3 631	980	387	387	6 222	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	650	1 060	90
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	6	-	-	-	-	-	-	650	1 060	90
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	30	3 320	4 564	6 283	6 283	1 750	4 500	5 500
Infrastructure - Road transport		-	-	1 828	-	-	-	-	-	-
Infrastructure - Electricity		-	-	5 380	4 200	3 600	3 600	2 698	11 643	12 560
Infrastructure - Water		-	54	2 074	3 000	511	511	-	-	-
Infrastructure - Sanitation		-	-	2 470	-	1 370	1 370	4 277	-	-
Infrastructure - Other		-	84	15 072	11 764	11 764	11 764	8 725	16 143	18 060
Infrastructure		26	740	3 631	980	387	387	6 222	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	650	1 060	90
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	26	824	18 703	12 744	12 151	12 151	15 598	17 203	18 150
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	9 008	9 017	9 017	9 017	9 017	9 017	10 767	15 267	20 767
Infrastructure - Electricity		12 413	12 413	12 413	12 413	12 413	12 413	12 413	12 413	12 413
Infrastructure - Water		28 300	28 300	28 300	28 300	28 300	28 300	30 998	42 641	55 201
Infrastructure - Sanitation		57 753	57 753	57 753	57 753	57 753	57 753	57 753	57 753	57 753
Infrastructure - Other		3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618
Infrastructure		111 092	111 101	111 101	111 101	111 101	111 101	115 549	131 692	149 752
Community		53 943	54 218	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	1 195	1 195	1 195	1 845	2 905	2 995
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	166 230	166 514	166 541	166 541	166 541	166 541	171 639	188 842	206 992
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	4 000	4 500	4 500	1 500	1 650	1 815
Repairs and Maintenance by Asset Class	3	646	1 137	1 800	1 395	-	-	878	930	986
Infrastructure - Road transport		248	113	932	178	-	-	270	286	304
Infrastructure - Electricity		-	-	32	40	-	-	-	-	-
Infrastructure - Water		186	429	50	755	-	-	145	154	163
Infrastructure - Sanitation		23	83	160	162	-	-	100	106	112
Infrastructure - Other		1	11	175	34	-	-	219	232	246
Infrastructure		458	636	1 349	1 168	-	-	734	778	825
Community		188	501	451	227	-	-	109	116	123
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	34	36	38
TOTAL EXPENDITURE OTHER ITEMS		646	1 137	1 800	5 395	4 500	4 500	2 378	2 580	2 801
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		0.0%	3.3%	5.2%	3.0%	0.0%	0.0%	1.5%	1.3%	1.2%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	1.0%	0.0%	0.0%	1.0%	0.0%	0.0%

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

FS171 Naledi (Fs) - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		1	1	1	2	2	2	2	2	2
Piped water inside yard (but not in dwelling)		5	5	5	6	6	6	6	6	6
Using public tap (at least min.service level)	2	1	1	1	2	2	2	2	2	2
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		7	7	7	10	10	10	10	10	10
Using public tap (< min.service level)	3	1	1	1	1	1	1	1	1	1
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
Total number of households	5	8	8	8	11	11	11	11	11	11
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		4	4	4	5	5	5	5	5	5
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		4	4	4	5	5	5	5	5	5
Bucket toilet		1	1	1	1	1	1	1	1	1
Other toilet provisions (< min.service level)										
No toilet provisions		1	1	1	1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		2	2	2	1	1	1	1	1	1
Total number of households	5	7	7	7	6	6	6	6	6	6
Energy:										
Electricity (at least min.service level)		6	6	6	7	7	7	7	7	7
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		6	6	6	7	7	7	7	7	7
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		2	2	2	1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		2	2	2	1	1	1	1	1	1
Total number of households	5	8	8	8	8	8	8	8	8	8
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		7	7	7	7	7	7	7	7	7
Sanitation (free minimum level service)		7	7	7	7	7	7	7	7	7
Electricity/other energy (50kwh per household per month)		-	-	-	7	7	7	7	7	7
Refuse (removed at least once a week)		7	7	7	7	7	7	7	7	7
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		4 427	4 935	5 378	5 727	5 727	5 727	5 727	5 727	5 727
Sanitation (free sanitation service)		4 427	4 935	5 378	5 727	5 727	5 727	5 727	5 727	5 727
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		4 427	4 935	5 378	5 727	5 727	5 727	5 727	5 727	5 727
Total cost of FBS provided (minimum social package)		17 707	19 742	21 513	22 909	22 909	22 909	22 909	22 909	22 909
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

FS171 Naledi (Fa) - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	2 739	3 041	3 002	2 355	2 355	2 355		2 547	2 590	2 690
less Revenue Foregone											
Net Property Rates		2 739	3 041	3 002	2 355	2 355	2 355	-	2 547	2 590	2 690
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	3 598	11 800	5 540	2 936	2 936	2 936		3 230	3 300	3 500
less Revenue Foregone											
Net Service charges - water revenue		3 598	11 800	5 540	2 936	2 936	2 936	-	3 230	3 300	3 500
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3 039	3 466	3 019	3 165	3 165	3 165		3 355	3 500	3 610
less Revenue Foregone											
Net Service charges - sanitation revenue		3 039	3 466	3 019	3 165	3 165	3 165	-	3 355	3 500	3 610
Service charges - refuse revenue											
Total refuse removal revenue	6	2 199	2 105	2 043	2 121	2 121	2 121		2 248	2 300	2 390
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		2 199	2 105	2 043	2 121	2 121	2 121	-	2 248	2 300	2 390
Other Revenue by source											
Fuel levy	3										
Other revenue	1	4 534	1 621	7 781	2 205	2 190	2 190		1 369	1 451	1 538
Total Other Revenue		4 534	1 621	7 781	2 205	2 190	2 190	-	1 369	1 451	1 538
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	12 224	16 708	9 789	16 211	17 208	17 208		19 588	20 733	21 705
Contributions to UIF, pensions, medical aid				6 102	3 126	3 779	3 779		4 195	5 299	5 980
Travel, motor car, accom; & other allowances				1 670	1 073	1 239	1 239		875	995	1 05
Housing benefits and allowances				234	31	71	71		116	190	270
Overtime				-	-	55	55		203	285	354
Performance bonus				-	-	-	-		-	-	-
Long service awards				-	-	182	182		200	250	300
Payments in lieu of leave				-	-	-	-		-	-	-
Post-retirement benefit obligations	4										
sub-total	5	12 224	16 708	17 795	20 441	22 534	22 534	-	25 178	27 712	28 714
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	12 224	16 708	17 795	20 441	22 534	22 534	-	25 178	27 712	28 714
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment					4 000	4 500	4 500		1 500	1 650	1 815
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	-	-	-	4 000	4 500	4 500	-	1 500	1 650	1 815
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases		4 989	3 735	5 346	2 000	4 721	4 721		6 000	6 600	7 260
Total bulk purchases	1	4 989	3 735	5 346	2 000	4 721	4 721	-	6 000	6 600	7 260
Contracted services											
List services provided by contract											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs		5 387	993	4 058	3 865	2 676	2 676		742	796	834
Contributions to 'other' provisions											
Consultant fees											
Audit fees				1 300	2 000	1 351	1 351		2 000	2 120	2 247
General expenses	3	1 930	14 592	21 069	6 466	8 466	8 466		5 487	5 816	6 165
Repairs and Maintenance		646	1 138	1 800	1 395	804	804		878	887	975
Legal Fees		2 088	2 923	1 727	2 456	2 456	2 456		323	326	359
Electricity		7 292	328	589	3 200	3 200	3 200				
Council cost		68	10	200	5 600	4 230	4 230				
Mayoral costs		39	157	894	500	650	650				
Traveling and Subsistence Costs									216	218	240
Telephone									448	452	487
Rental Equipment									406	410	451
Insurance									625	632	695
Skills Development Levy/Training									797	805	886
Printing of Accounts									319	322	355
Stationery									250	253	278
Fuel									207	209	230
Leave Provision									135	136	150
Cellphone Allowance									394	398	438
Entertainment: Mayoral Office and HOD's									114	115	126
Advertising and Marketing									116	117	129
IDP Programmes									150	152	167
Audit Committee									10	10	10
Postage and Stamps									46	46	51
Total Other Expenditure	1	17 451	29 170	31 637	25 482	23 833	23 833	-	13 664	14 212	15 285
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure		646	1 138	1 800	1 395	804	804		878	887	975
Total Repairs and Maintenance Expenditure	9	646	1 138	1 800	1 395	804	804	-	878	887	975
check		646	1 137	1 800	1 395	-	-		878	930	986

References

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)

FS171 Naledi (Fs) - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - The Council	Vote2 - Budget And Treasury Office	Vote3 - Corporate and Social Services	Vote4 - Technical Services	Vote5 - Planning and Development	Example 6 - Vote6	Example 7 - Vote7	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates		2 547	-	-	-	-											2 547
Property rates - penalties & collection charges		-	-	-	-	-											-
Service charges - electricity revenue		-	-	-	-	-											-
Service charges - water revenue		-	-	-	3 230	-											3 230
Service charges - sanitation revenue		-	-	-	3 355	-											3 355
Service charges - refuse revenue		-	-	-	2 248	-											2 248
Service charges - other		-	-	-	-	-											-
Rental of facilities and equipment		-	-	-	331	-											331
Interest earned - external investments		-	-	-	-	-											-
Interest earned - outstanding debtors		-	167	-	-	-											167
Dividends received		10	-	-	-	-											10
Fines		-	-	-	5	-											5
Licences and permits		-	-	-	-	-											-
Agency services		-	-	-	-	-											-
Other revenue		9	80	1 280	-	-											1 369
Transfers recognised - operational		5 210	13 933	5 248	10 360	776											35 528
Gains on disposal of PPE		-	-	-	-	-											-
Total Revenue (excluding capital transfers and contributions)		7 776	14 180	6 528	19 529	776											48 789
Expenditure By Type																	
Employee related costs		6 151	3 694	5 071	10 261	-											25 178
Remuneration of councillors		1 662	-	-	-	-											1 662
Debt impairment		5	-	-	712	-											718
Depreciation & asset impairment		-	-	300	1 200	-											1 500
Finance charges		-	48	-	-	-											48
Bulk purchases		-	-	-	6 000	-											6 000
Other materials		-	-	-	-	-											-
Contracted services		-	-	-	-	-											-
Transfers and grants		-	-	-	-	-											-
Other expenditure		3 301	4 409	5 565	-	390											13 664
Loss on disposal of PPE		-	-	-	-	-											-
Total Expenditure		11 119	8 151	10 936	18 174	390											48 789
Surplus/(Deficit)		(3 343)	6 029	(4 408)	1 356	386											20
Transfers recognised - capital		-	-	-	-	-											-
Contributions recognised - capital		-	-	-	-	-											-
Contributed assets		-	-	-	-	-											-
Surplus/(Deficit) after capital transfers & contributions		(3 343)	6 029	(4 408)	1 356	386											20

References

1. Departmental columns to be based on municipal organisation structure

FS171 Naledi (Fs) - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Property Rates			2 739	3 041	3 002	2 355	2 355	2 355	2 547	2 590	2 690
Service charges - Water Revenue			3 598	11 800	5 540	2 936	2 936	2 936	3 230	3 300	3 500
Service charges - Sanitation Revenue			3 039	3 466	3 019	3 165	3 165	3 165	3 355	3 500	3 610
Service charges - Refuse Revenue			2 199	2 105	2 043	2 121	2 121	2 121	2 248	2 300	2 390
Transfers recognised- Operational			15 678	18 976	25 769	32 165	35 625	35 625	35 528	39 103	41 554
Other Revenue			4 534	1 621	8 187	2 205	2 190	2 190	1 369	1 451	1 538
Rental of facilities and equipment									331	340	352
Interest earned - external investments									-	-	-
Interest earned - outstanding debtors									167	170	175
Dividends received									10	10	10
Fines									5	5	5
Total Revenue (excluding capital transfers and contributions)		1	31 787	41 009	47 560	44 947	48 392	48 392	48 789	52 769	55 824

References

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

FS171 Naledi (Fs) - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Employee related costs			12 224	16 708	17 795	20 441	22 534	22 534	25 178	27 712	28 714
Remuneration of councillors			719	650	3 450	1 564	1 564	1 564	1 662	1 761	1 867
Debt impairment			5 387	993	4 058	3 865	3 865	3 865	718	761	806
Depreciation & asset impairment			-	-	-	4 000	4 500	4 500	1 500	1 650	1 815
Bulk purchases			4 989	3 735	5 346	2 000	4 721	4 721	6 000	6 600	7 260
Finance Charges									48	50	53
Contributions to 'other' provisions			5 387	993	4 058	3 865	2 676	2 676			
Consultant fees									742	786	834
Audit fees					1 300	2 000	1 351	1 351	2 000	2 120	2 247
General expenses			1 930	14 592	21 069	6 466	8 466	8 466	10 044	10 647	11 285
Repairs and Maintenance			646	1 138	1 800	1 395	804	804	878	887	975
Legal Compliance			2 088	2 923	1 727	2 456	2 456	2 456			
Electricity			7 292	358	589	3 200	3 200	3 200			
Council cost			68	10	200	5 600	4 230	4 230			
Mayoral costs			39	157	894	500	650	650			
		1	40 771	42 257	62 286	57 352	61 017	61 017	48 769	52 974	55 858

References

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

FS171 Naledi (Fs) - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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	C		-	-	170	-	-	-	-	-	-
To provide sufficient quality water to all communities.	Resuscitation of existing boreholes and Preasure tank	D		-	-	1 500	4 200	5 481	5 481	2 698	12 203	15 400
To continuously provide sufficient fullwaterborne sanitation in Naledi	Maintanance of bulk sewerage oxidation ponds (Van Standensrus)	E		-	-	2 470	3 000	-	-	4 277	-	2 750
To maintain a good quality standard in all electricity related infrastruture and services	Electricity masterplan for Naledi	F		-	-	1 828	-	-	-	-	-	-
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 infrastruture	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	-	-
To provide sufficient access and distribution roads in Naledi	Paving of Internal streets Naledi	K		-	-	3 320	4 564	6 283	6 283	1 750	5 000	-
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		-	-	-	980	350	350	-	-	-
Council		N		-	-	-	-	37	37	-	-	-
Purchase of assets for better administration purposes	To offer better serpvices in a well established environment	O		26	824	-	-	-	-	650	-	-
To improve the functioning, maintanace and accessibility according to the needs of the community.	Enviromental health awareness	P		26	10	480	-	-	-	-	-	-
To improve management of the municipality through council encoragement	Support caouncil and ward committees	Q		-	(6)	30	-	-	-	-	-	-
			1	52	829	14 395	12 744	12 151	12 151	15 597	17 203	18 150

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

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

FS171 Naledi (Fs) - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	-9.9%	1.5%	1.0%	0.9%	0.9%	0.9%	0.7%	0.3%	0.2%	0.1%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	19.9%	99.8%	171.6%	117.1%	117.1%	117.1%	228.2%	117.4%	74.8%	54.9%
Gearing	Long Term Borrowing/ Funds & Reserves	17.6%	15.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	(78.2)	0.6	0.6	0.4	0.4	0.4	0.6	2.5	3.4	4.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	(78.2)	0.6	0.6	0.4	0.4	0.4	0.6	2.5	3.4	4.2
Liquidity Ratio	Monetary Assets/Current Liabilities	(78.2)	(0.3)	(0.2)	0.4	0.4	0.4	0.0	0.4	0.5	0.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	101.4%	101.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	62.9%	85.9%	0.0%	0.0%	0.0%	0.0%	141.4%	123.2%	111.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.5%	40.7%	37.7%	45.5%	46.6%	46.6%	0.0%	51.6%	52.5%	51.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.4%	37.1%	45.1%	49.0%	0.0%	0.0%		52.3%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.9%	9.3%	9.3%	0.0%	3.2%	3.2%	3.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	126.3%	297.9%	0.0%	0.0%	0.0%	0.0%	589.2%	540.3%	494.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(4.6)	(5.6)	(4.7)	5.2	4.5	4.5	-	4.4	4.0	3.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

FS171 Naledi (Fs) - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		27	29	29	29	29	29	29	29	29	29
Females aged 5 - 14		5	4	4	4	4	4	4	4	4	4
Males aged 5 - 14		5	5	5	5	5	5	5	5	5	5
Females aged 15 - 34		4	5	5	5	5	5	5	5	5	5
Males aged 15 - 34		4	5	5	5	5	5	5	5	5	5
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area		27 484	28 914	28 991	29	29	-	28 991	28 991	28 991	28 991
Number of poor people in municipal area		-	-	-	-	-	369	-	-	-	-
Number of households in municipal area		-	-	-	-	-	7	-	-	-	-
Number of poor households in municipal area		-	-	3 037	3	3	4	3 037	3 037	3 037	3 037
Definition of poor household (R per month)		0-1100	0-1100	0-1100	0-1100	0-1100	0-1100	0-1100	0-1100	0-1100	0-1100
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					6.1%	10.6%	8.5%	5.1%	3.5%		
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases								13.0%	0.0%		
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

FS171 Naledi (Fs) Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(8 983)	(10 232)	(11 932)	12 161	12 170	12 179	12 161	12 230	12 303	12 380
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 879)	(21 192)	(18 840)	(17 707)	(17 698)	(17 689)	(48 241)	924	40 306	47 389
Cash year end/monthly employee/supplier payments	18(1)b	3	(4.6)	(5.6)	(4.7)	5.2	4.5	4.5	-	4.4	4.0	3.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(8 983)	(1 249)	(1 700)	229	9	9	-	15 618	17 225	18 174
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	70.3%	(39.4%)	(28.2%)	(6.0%)	(6.0%)	(106.0%)	1.6%	(3.3%)	(1.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	37.2%	46.1%	59.2%	(217.0%)	(217.4%)	(217.4%)	0%	16.2%	71.7%	80.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	46.5%	4.9%	29.8%	36.5%	36.5%	36.5%	0.0%	6.1%	6.3%	6.4%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	10.8%	99.1%	104.0%	104.0%	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								100.0%	100.0%	85.7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	57.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(5.8%)	(4.6%)
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	0.0%	3.3%	5.2%	3.0%	0.0%	0.0%	1.9%	1.6%	1.4%	0.0%
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

FS171 Naledi (Fs) - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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

FS171 Naledi (Fs) - Supporting Table SA13 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 2011/12																		
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.

FS171 Naledi (Fs) - Supporting Table SA12 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 2010/11																		
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)																		
Fiat 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

FS171 Naledi (Fs) - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates		2 664.70	2 935.41	5 925.00	6 310.13	6 310.13	6 310.13		6 310.13	6 310.13	6 310.13
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		13.79	15.17	16.69	18.10	18.10	18.10		18.10	18.10	18.10
Water: Consumption											
Sanitation		44.52	48.97	51.37	57.36	57.36	57.36		57.36	57.36	57.36
Refuse removal		35.74	39.32	41.23	46.05	46.05	46.05		46.05	46.05	46.05
Other											
sub-total		2 758.75	3 038.87	6 034.29	6 431.64	6 431.64	6 431.64	-	6 431.64	6 431.64	6 431.64
VAT on Services											
Total large household bill:		2 758.75	3 038.87	6 034.29	6 431.64	6 431.64	6 431.64	-	6 431.64	6 431.64	6 431.64
% increase/-decrease			10.2%	98.6%	6.6%	-	-		-	-	-
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		13.79	15.17	16.69	18.10				18.10		
Water: Consumption											
Sanitation		35.74	39.32	51.37	57.36				57.36		
Refuse removal		35.74	39.32	41.23	46.05				46.05		
Other											
sub-total		85.27	93.81	109.29	121.51	-	-	-	121.51	-	-
VAT on Services											
Total small household bill:		85.27	93.81	109.29	121.51	-	-	-	121.51	-	-
% increase/-decrease			10.0%	16.5%	11.2%	(100.0%)	-		-	(100.0%)	-
Monthly Account for Household - 'Small' Household receiving free basic services											
Rates and services charges:											
Property rates		3 297.00	3 456.00	3 508.00	3 508.00	3 508.00	3 508.00				
Electricity: Basic levy		3 297.00	3 456.00	3 508.00	3 508.00	3 508.00	3 508.00				
Electricity: Consumption											
Water: Basic levy		3 297.00	3 456.00	3 508.00	3 508.00	3 508.00	3 508.00				
Water: Consumption											
Sanitation		3 297.00	3 456.00	3 508.00	3 508.00	3 508.00	3 508.00				
Refuse removal		3 297.00	3 456.00	3 508.00	3 508.00	3 508.00	3 508.00				
Other											
sub-total		16 485.00	17 280.00	17 540.00	17 540.00	17 540.00	17 540.00	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		16 485.00	17 280.00	17 540.00	17 540.00	17 540.00	17 540.00	(100.0%)	-	-	-
% increase/-decrease			4.8%	1.5%	-	-	-		(100.0%)	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

FS171 Naledi (Fs) - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		4	4	4	4	4	4	4	4	4
Deposits - Public Investment Commissioners		60	67	73	79	79	79	-	-	-
Deposits - Corporation for Public Deposits		40	42	45	49	49	49	49	49	49
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	104	113	122	132	132	132	53	53	53
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:		104	113	122	132	132	132	53	53	53

References

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

FS171 Naledi (Fs) - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
SANWES And OVK		Long- term		N/A	49	10
Sanlam shares		Long- term		N/A	4	
Municipality sub-total					53	10
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				53	10

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

FS171 Naledi (Fs) - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		879	765	651	538	538	538	538	425	311
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	879	765	651	538	538	538	538	425	311
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	879	765	651	538	538	538	538	425	311

References

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

FS171 Naledi (Fs) - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		16 466	21 287	25 769	31 882	32 082	32 082	35 528	39 103	41 554
Local Government Equitable Share		14 444	18 128	23 469	29 882	29 882	29 882	33 288	36 803	39 204
Finance Management		500	500	1 000	1 000	1 200	1 200	1 450	1 500	1 500
Municipal Systems Improvement		322	2 660	1 300	1 000	1 000	1 000	790	800	850
Water Services Operating Subsidy		1 200								
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	83	83	83	-	-	-
Sport and Recreation					83	83	83			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Free State Treasury										
Other grant providers:		-	-	6 834	-	-	-	-	-	-
Grant- Motheo Senior Technician				6 834						
Total Operating Transfers and Grants	5	16 466	21 287	32 603	31 965	32 165	32 165	35 528	39 103	41 554
Capital Transfers and Grants										
National Government:		14 099	9 928	10 605	12 634	12 634	12 634	15 598	17 203	18 150
Municipal Infrastructure Grant (MIG)		14 099	9 928	10 605	11 764	11 764	11 764	14 149	17 203	18 150
Other capital transfers/grants [EPWP]					870	870	870	1 449		
Provincial Government:		-	-	-	-	3 460	3 460	-	-	10 000
Other capital transfers/grants [Regiona Bulk Infrastructure Grant]						3 460	3 460			10 000
District Municipality:		-	-	-	-	-	-	-	-	-
Free State Treasury										
Other grant providers:		-	-	1 828	-	-	-	-	-	-
Grant- Motheo Senior T INEP- Eskom				1 828						
Total Capital Transfers and Grants	5	14 099	9 928	12 433	12 634	16 094	16 094	15 598	17 203	28 150
TOTAL RECEIPTS OF TRANSFERS & GRANTS		30 565	31 215	45 036	44 599	48 259	48 259	51 126	56 306	69 704

References

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

FS171 Naledi (Fs) - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		16 466	20 988	25 769	32 082	32 082	32 082	35 528	39 103	41 554
Local Government Equitable Share		14 444	18 128	23 469	29 882	29 882	29 882	33 288	36 803	39 204
Finance Management		500	500	1 000	1 200	1 200	1 200	1 450	1 500	1 500
Municipal Systems Improvement		322	2 360	1 300	1 000	1 000	1 000	790	800	850
Water Services Operating Subsidy		1 200								
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	83	83	83	-	-	-
Sport and Recreation					83	83	83			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Free State Treasury										
Other grant providers:		-	-	6 834	-	-	-	-	-	-
Grant- Motheo Senior Technician				6 834						
Total operating expenditure of Transfers and Grants:		16 466	20 988	32 603	32 165	32 165	32 165	35 528	39 103	41 554
Capital expenditure of Transfers and Grants										
National Government:		14 099	9 928	10 605	12 634	12 634	12 634	15 598	17 203	18 150
Municipal Infrastructure Grant (MIG)		14 099	9 928	10 605	11 764	11 764	11 764	14 149	17 203	18 150
Other capital transfers/grants [EPWP]					870	870	870	1 449		
Provincial Government:		-	-	-	-	3 460	3 460	-	-	10 000
Other capital transfers/grants [Regiona Bulk Infrastructure Grant]						3 460	3 460			10 000
District Municipality:		-	-	-	-	-	-	-	-	-
Free State Treasury										
Other grant providers:		-	-	1 828	-	-	-	-	-	-
Grant- Motheo Senior T INEP - ESKOM				1 828						
Total capital expenditure of Transfers and Grants		14 099	9 928	12 433	12 634	16 094	16 094	15 598	17 203	28 150
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30 565	30 916	45 036	44 799	48 259	48 259	51 126	56 306	69 704

References

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

FS171 Naledi (Fs) - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		16 579	25 631	25 769	32 082	32 082	32 082	35 528	39 103	41 554
Conditions met - transferred to revenue		16 579	25 631	25 769	32 082	32 082	32 082	35 528	39 103	41 554
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					83	83	83			
Conditions met - transferred to revenue		-	-	-	83	83	83	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		781	(193)							
Current year receipts										
Conditions met - transferred to revenue		781	(193)	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts						3 460	3 460			
Conditions met - transferred to revenue		-	-	-	-	3 460	3 460	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		17 360	25 438	25 769	32 165	35 625	35 625	35 528	39 103	41 554
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				10 605	12 634	12 634	12 634	15 598	17 203	18 150
Conditions met - transferred to revenue		-	-	10 605	12 634	12 634	12 634	15 598	17 203	18 150
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										10 000
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	10 000
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
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	12 634	12 634	15 598	17 203	28 150
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		17 360	25 438	36 374	44 799	48 259	48 259	51 126	56 306	69 704
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

FS171 Naledi (Fs) - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

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. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS171 Naledi (Fs) - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		972	342	2 465	1 564			1 232		
Pension Contributions		-	-	-	-					
Medical Aid Contributions		49	13	132	-					
Motor vehicle allowance		-	-	737	-					
Cell phone allowance		-	-	-	-					
Housing allowance		-	-	105	-					
Other benefits or allowances		-	-	11	-			430		
In-kind benefits										
Sub Total - Councillors		1 021	355	3 450	1 564	-	-	1 662	-	-
% increase	4		(65.2%)	871.8%	(54.7%)	(100.0%)	-	-	(100.0%)	-
Senior Managers of the Municipality	2									
Salary				2 510	2 808			2 808		
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality		-	-	2 510	2 808	-	-	2 808	-	-
% increase	4			-	11.9%	(100.0%)	-	-	(100.0%)	-
Other Municipal Staff										
Basic Salaries and Wages		9 271	9 823	10 525	13 402			21 031		
Pension Contributions		1 000	2 003	1 877	2 017					
Medical Aid Contributions		443	1 991	690	1 028					
Motor vehicle allowance		-	-	-	1 027					
Cell phone allowance		-	-	-	-					
Housing allowance		-	-	-	31					
Overtime		-	-	-	-					
Performance Bonus		624	618	986	-					
Other benefits or allowances		164	430	1 207	127					
In-kind benefits										
Sub Total - Other Municipal Staff		11 502	14 866	15 285	17 632	-	-	21 031	-	-
% increase	4		29.2%	2.8%	15.4%	(100.0%)	-	-	(100.0%)	-
Total Parent Municipality		12 523	15 221	21 245	22 005	-	-	25 501	-	-
			21.5%	39.6%	3.6%	(100.0%)	-	-	(100.0%)	-
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		12 523	15 221	21 245	22 005	-	-	25 501	-	-
% increase	4		21.5%	39.6%	3.6%	(100.0%)	-	-	(100.0%)	-
TOTAL MANAGERS AND STAFF	5	11 502	14 866	17 795	20 441	-	-	23 839	-	-

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. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
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)

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

FS171 Naledi (Fs) - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		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	-	4	4	-	4
Other Managers	7									
Professionals		27	18	9	27	18	9	29	20	9
Finance		27	18	9	27	18	9	29	20	9
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		64	64	-	64	64	-	64	64	-
Finance										
Spatial/town planning										
Information Technology										
Roads		17	17	-	17	17	-	17	17	-
Electricity										
Water		16	16	-	16	16	-	16	16	-
Sanitation		21	21		21	21		21	21	
Refuse		10	10		10	10		10	10	
Other		41	41		41	38	3	41	38	3
Clerks (Clerical and administrative)		5	5		5	3	2	5	3	2
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	151	126	25
% increase					-	(3.9%)	25.0%	1.3%	1.6%	-
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

FS171 Naledi (Fs) - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		212	212	212	212	212	212	212	212	212	212	212	212	2 547	2 590	2 690
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		269	269	269	269	269	269	269	269	269	269	269	269	3 230	3 300	3 500
Service charges - sanitation revenue		280	280	280	280	280	280	280	280	280	280	280	280	3 355	3 500	3 610
Service charges - refuse revenue		187	187	187	187	187	187	187	187	187	187	187	187	2 248	2 300	2 390
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	27	331	340	352
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		14	14	14	14	14	14	14	14	14	14	14	14	167	170	175
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Fines		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 960	35 528	39 103	41 554
Other revenue		114	114	114	114	114	114	114	114	114	114	114	114	1 369	1 451	1 538
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 070	48 789	52 769	55 824
Expenditure By Type																
Employee related costs		2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	1 802	25 178	27 712	28 714
Remuneration of councillors		139	139	139	139	139	139	139	139	139	139	139	138	1 662	1 761	1 867
Debt impairment		60	60	60	60	60	60	60	60	60	60	60	60	718	761	806
Depreciation & asset impairment		-	-	250	-	-	500	-	-	750	-	-	-	1 500	1 650	1 815
Finance charges		4	4	4	4	4	4	4	4	4	4	4	4	48	50	53
Bulk purchases		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 600	7 260
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 139	1 200	900	1 139	1 139	700	1 139	1 100	450	1 139	1 139	2 480	13 664	14 212	15 285
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 966	4 027	3 977	3 966	3 966	4 027	3 966	3 927	4 027	3 966	3 966	4 984	48 769	52 747	55 801
Surplus/(Deficit)		99	38	88	99	99	38	99	138	38	99	99	(914)	20	22	24
Transfers recognised - capital		3 900	-	-	3 900	-	-	3 900	-	-	-	-	3 900	15 598	17 203	18 150
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 998	38	88	3 998	99	38	3 998	138	38	99	99	2 986	15 618	17 225	18 174
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3 998	38	88	3 998	99	38	3 998	138	38	99	99	2 986	15 618	17 225	18 174

References

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

FS171 Naledi (Fs) - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - The Council		648	648	648	648	648	648	648	648	648	648	648	648	7 776	8 242	8 737
Vote2 - Budget And Treasury Office		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 180	15 031	15 933
Vote3 - Corporate and Social Services		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 765	13 531	14 343
Vote4 - Technical Services		2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 407	28 891	30 624	32 461	
Vote5 - Planning and Development		65	65	65	65	65	65	65	65	65	65	65	776	822	872	
Example 6 - Vote6													-	-	-	
Example 7 - Vote7													-	-	-	
Example 8 - Vote8													-	-	-	
Example 9 - Vote9													-	-	-	
Example 10 - Vote10													-	-	-	
Example 11 - Vote11													-	-	-	
Example 12 - Vote12													-	-	-	
Example 13 - Vote13													-	-	-	
Example 14 - Vote14													-	-	-	
Example 15 - Vote15													-	-	-	
Total Revenue by Vote		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 365	64 387	68 251	72 346	
Expenditure by Vote to be appropriated																
Vote1 - The Council		939	939	939	939	939	939	939	939	939	939	789	11 119	11 786	12 493	
Vote2 - Budget And Treasury Office		746	746	746	746	746	746	746	746	746	746	(55)	8 151	8 640	9 158	
Vote3 - Corporate and Social Services		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	893	12 911	13 686	14 507	
Vote4 - Technical Services		2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	3 750	31 796	33 704	35 726	
Vote5 - Planning and Development		33	33	33	33	33	33	33	33	33	33	33	390	413	438	
Example 6 - Vote6													-	-	-	
Example 7 - Vote7													-	-	-	
Example 8 - Vote8													-	-	-	
Example 9 - Vote9													-	-	-	
Example 10 - Vote10													-	-	-	
Example 11 - Vote11													-	-	-	
Example 12 - Vote12													-	-	-	
Example 13 - Vote13													-	-	-	
Example 14 - Vote14													-	-	-	
Example 15 - Vote15													-	-	-	
Total Expenditure by Vote		5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 409	64 367	68 229	72 323	
Surplus/(Deficit) before assoc.		6	6	6	6	6	6	6	6	6	6	(44)	20	22	23	
Taxation													-	-	-	
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	
Surplus/(Deficit)	1	6	6	6	6	6	6	6	6	6	6	(44)	20	22	23	

References

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

FS171 Naledi (Fs) - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	27 054	28 677	30 398
Executive and council		648	648	648	648	648	648	648	648	648	648	648	648	7 776	8 242	8 737
Budget and treasury office		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 180	15 031	15 933
Corporate services		425	425	425	425	425	425	425	425	425	425	425	425	5 098	5 404	5 729
Community and public safety		876	876	876	876	876	876	876	876	876	876	876	10 507	11 138	11 806	
Community and social services		745	745	745	745	745	745	745	745	745	745	745	8 935	9 472	10 040	
Sport and recreation													-	-	-	
Public safety		8	8	8	8	8	8	8	8	8	8	8	7	90	101	
Housing		23	23	23	23	23	23	23	23	23	23	23	23	272	288	305
Health		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 283	1 360
Economic and environmental services		499	499	499	499	499	499	499	499	499	499	499	499	5 993	6 353	6 734
Planning and development		65	65	65	65	65	65	65	65	65	65	65	65	776	822	872
Road transport		435	435	435	435	435	435	435	435	435	435	435	435	5 217	5 530	5 862
Environmental protection													-	-	-	
Trading services		1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 735	20 833	22 083	23 408
Electricity		19	19	19	19	19	19	19	19	19	19	19	19	233	247	262
Water		749	749	749	749	749	749	749	749	749	749	749	749	8 992	9 531	10 103
Waste water management		686	686	686	686	686	686	686	686	686	686	686	686	8 232	8 726	9 249
Waste management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 579	3 794
Other													-	-	-	
Total Revenue - Standard		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 365	64 387	68 251	72 346
Expenditure - Standard																
Governance and administration		2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	1 168	24 480	25 949	27 506
Executive and council		939	939	939	939	939	939	939	939	939	939	939	789	11 119	11 786	12 493
Budget and treasury office		746	746	746	746	746	746	746	746	746	746	746	(55)	8 151	8 640	9 158
Corporate services		434	434	434	434	434	434	434	434	434	434	434	435	5 210	5 523	5 854
Community and public safety		920	920	920	920	920	920	920	920	920	920	920	720	10 837	11 487	12 177
Community and social services		796	796	796	796	796	796	796	796	796	796	796	596	9 355	9 916	10 511
Sport and recreation													-	-	-	
Public safety		5	5	5	5	5	5	5	5	5	5	5	5	54	57	61
Housing		20	20	20	20	20	20	20	20	20	20	20	20	244	258	274
Health		99	99	99	99	99	99	99	99	99	99	99	99	1 184	1 255	1 331
Economic and environmental services		429	429	429	429	429	429	429	429	429	429	429	230	4 952	5 249	5 564
Planning and development		33	33	33	33	33	33	33	33	33	33	33	33	390	413	438
Road transport		397	397	397	397	397	397	397	397	397	397	397	197	4 562	4 836	5 126
Environmental protection													-	-	-	
Trading services		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	3 291	24 097	25 543	27 076
Electricity		45	45	45	45	45	45	45	45	45	45	45	44	534	566	599
Water		865	865	865	865	865	865	865	865	865	865	865	2 664	12 176	12 906	13 681
Waste water management		734	734	734	734	734	734	734	734	734	734	734	535	8 609	9 126	9 674
Waste management		248	248	248	248	248	248	248	248	248	248	248	48	2 779	2 945	3 122
Other													-	-	-	
Total Expenditure - Standard		5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 409	64 367	68 229	72 323
Surplus/(Deficit) before assoc.		6	6	6	6	6	6	6	6	6	6	6	(44)	20	22	23
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	6	6	6	6	6	6	6	6	6	6	6	(44)	20	22	23

References

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

FS171 Naledi (Fs) - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1 - The Council																
Vote2 - Budget And Treasury Office																
Vote3 - Corporate and Social Services																
Vote4 - Technical Services																
Vote5 - Planning and Development																
Example 6 - Vote6																
Example 7 - Vote7																
Example 8 - Vote8																
Example 9 - Vote9																
Example 10 - Vote10																
Example 11 - Vote11																
Example 12 - Vote12																
Example 13 - Vote13																
Example 14 - Vote14																
Example 15 - Vote15																
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote1 - The Council																
Vote2 - Budget And Treasury Office																
Vote3 - Corporate and Social Services		-	-	1 520	-	-	2 200	-	-	-	2 502	-	0	6 222	-	-
Vote4 - Technical Services		1 000	1 330	-	1 200	1 210	850	1 290	690	868	-	938	(1)	9 375	17 203	18 150
Vote5 - Planning and Development																
Example 6 - Vote6																
Example 7 - Vote7																
Example 8 - Vote8																
Example 9 - Vote9																
Example 10 - Vote10																
Example 11 - Vote11																
Example 12 - Vote12																
Example 13 - Vote13																
Example 14 - Vote14																
Example 15 - Vote15																
Capital single-year expenditure sub-total	2	1 000	1 330	1 520	1 200	1 210	3 050	1 290	690	868	2 502	938	(0)	15 598	17 203	18 150
Total Capital Expenditure	2	1 000	1 330	1 520	1 200	1 210	3 050	1 290	690	868	2 502	938	(0)	15 598	17 203	18 150

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

FS171 Naledi (Fs) - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	1 520	-	-	2 200	-	-	-	2 502	-	0	6 222	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	1 520	-	-	2 200	-	-	-	2 502	-	0	6 222	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		950	-	-	-	210	-	-	190	-	-	400	0	1 750	5 000	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		950	-	-	-	210	-	-	190	-	-	400	0	1 750	5 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		50	980	-	1 200	1 000	850	990	500	868	-	538	(1)	6 975	12 203	18 150
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	980	-	-	-	850	-	-	868	-	-	(0)	2 698	12 203	15 400
Waste water management		50	-	-	1 200	1 000	-	990	500	-	-	538	(1)	4 277	-	2 750
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	350	-	-	-	-	300	-	-	-	-	-	650	-	-
Total Capital Expenditure - Standard	2	1 000	1 330	1 520	1 200	1 210	3 050	1 290	690	868	2 502	938	(0)	15 598	17 203	18 150

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

FS171 Naledi (Fs) - Supporting Table SA32 List of external mechanisms

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

References

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

FS171 Naledi (Fs) - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
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)

FS171 Naledi (Fs) - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	84	15 072	11 764	11 764	11 764	8 725	16 143	18 060
Infrastructure - Road transport		-	30	3 320	4 564	6 283	6 283	1 750	4 500	5 500
Roads, Pavements & Bridges		-	30	3 320	4 564	6 283	6 283	1 750	4 500	5 500
Storm water										
Infrastructure - Electricity		-	-	1 828	-	-	-	-	-	-
Generation				1 828						
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	5 380	4 200	3 600	3 600	2 698	11 643	12 560
Dams & Reservoirs				5 380	4 200	3 600	3 600	2 698	11 643	12 560
Water purification										
Reticulation										
Infrastructure - Sanitation		-	54	2 074	3 000	511	511	-	-	-
Reticulation			54	2 074	3 000	511	511			
Sewerage purification										
Infrastructure - Other		-	-	2 470	-	1 370	1 370	4 277	-	-
Waste Management				2 470				4 277		
Transportation	2									
Gas										
Other	3					1 370	1 370			
Community		26	740	3 631	980	387	387	6 222	-	-
Parks & gardens								6 222		
Sportsfields & stadia										
Swimming pools										
Community halls			764	961						
Libraries										
Recreational facilities										
Fire, safety & emergency	7	26	10							
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries	8			1 700						
Social rental housing				900						
Other			(34)	70	980	387	387			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	650	1 060	90
General vehicles	10									
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										90
Furniture and other office equipment								650	500	560
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	26	824	18 703	12 744	12 151	12 151	15 598	17 203	18 150
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

FS171 Naledi (Fs) - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
Agricultural assets		-	-	-	-
<i>List sub-class</i>					
Biological assets		-	-	-	-
<i>List sub-class</i>					
Intangibles		-	-	-	-
Computers - software & programming					
Other (<i>list sub-class</i>)					
Total Capital Expenditure on renewal of existing asse	1	-	-	-	-

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capita
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 infras
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	-26 000	-824 800	-124 100 000	-12 744 000	-12 151 000
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FS171 Naledi (Fs) - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		458	636	1 349	1 168	-
Infrastructure - Road transport		248	113	932	178	-
<i>Roads, Pavements & Bridges</i>		248	113	932	178	-
<i>Storm water</i>						
Infrastructure - Electricity		-	-	32	40	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>				2	10	-
<i>Street Lighting</i>				30	30	-
Infrastructure - Water		186	429	50	755	-
<i>Dams & Reservoirs</i>		186	429	50	755	-
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		23	83	160	162	-
<i>Reticulation</i>		23	83	160	162	-
<i>Sewerage purification</i>						
Infrastructure - Other		1	11	175	34	-
<i>Waste Management</i>		1	11	175	34	-
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		188	501	451	227	-
Parks & gardens		40	44			
Sportsfields & stadia						
Swimming pools						
Community halls		117	75	70	66	
Libraries						
Recreational facilities						
Fire, safety & emergency		25	21	56	21	
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other		5	360	325	140	
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Repairs and Maintenance Expenditure	1	646	1 137	1 800	1 395	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

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 infras
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	619 800	312 000	-122 300 000	-11 349 000	-12 151 000
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11	2011/12 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13
-	734	778	825
-	270	286	304
	270	286	304
-	-	-	-
-	145	154	163
	145	154	163
-	100	106	112
	100	106	112
-	219	232	246
	219	232	246
-	109	116	123
	57	60	64
	53	56	59
-	-	-	-
-	-	-	-
-	21	22	23

	21	22	23
-	-	-	-
-	-	-	-
-	13	14	15
	13	14	15
-	878	930	986

-	-	-	-

tructure

-12 151 000 877 808 -14 667 054 -16 216 695

FS171 Naledi (Fs) - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - The Council		-	-	-				
Vote2 - Budget And Treasury Office		-	-	-				
Vote3 - Corporate and Social Services		6 222	-	-				
Vote4 - Technical Services		9 375	17 203	18 150				
Vote5 - Planning and Development		-	-	-				
Example 6 - Vote6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		15 598	17 203	18 150	-	-	-	-
Future operational costs by vote	2							
Vote1 - The Council		11 269						
Vote2 - Budget And Treasury Office		8 952						
Vote3 - Corporate and Social Services		6 889						
Vote4 - Technical Services		21 221						
Vote5 - Planning and Development		390						
Example 6 - Vote6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		48 721	-	-	-	-	-	-
Future revenue by source	3							
Property rates		2 547						
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue		3 230						
Service charges - sanitation revenue		3 355						
Service charges - refuse revenue		2 248						
Service charges - other								
Rental of facilities and equipment		331						
<i>Interest on outstanding debtors</i>		167						
<i>Dividends Received</i>		10						
<i>Fines</i>		5						
<i>Equitable Shares</i>		33 288						
<i>Financial Management Grant</i>		1 450						
<i>Municipal Infrastructure Grant</i>		14 149						
<i>Municipal Systems Improvement</i>		790						
<i>Extended Public Works Programmes</i>		1 449						
<i>Other Revenue</i>		1 369						
<i>List entity summary if applicable</i>								
Total future revenue		64 388	-	-	-	-	-	-
Net Financial Implications		(69)	17 203	18 150	-	-	-	-

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)

FS171 Naledi (Fs) - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
WATER														
WAT2006.02		Household Water Connection (Dewetsdorp)					1 375			1 116				
WAT2011.02		Elevated tank and Interlinking pipeline in Dewetsdorp					22 321			1 526	6 603	12 000		
WAT2010.08		Refurbishment and Equiping of Boreholes					1 267			56				
WAT2012.07		Installation of 2000 water meters in Dewetsdorp					5 600				5 040	560		
SEWERAGE														
SAN2007.01		Upgrading of Waste Water treatment works					7 877			4 277				
PUBLIC WORKS														
STR2006.02		Paving of Roads in Dewetsdorp Morojaneng					10 158			1 750				
STR2012.07		Wepener low level bridge and access road					5 000				4 500	500		
STR2013.10		Upgrading of Internal Streets in Wepener					10 000					5 000		
COMMUNITY														
COM2009.03		Construction of Sports Facility in Thapelong, Van Stadensrus					15 263			6 222				
OTHER ASSETS														
		Furniture and Other office equipment								650	560	90		
											500			
Total Capital expenditure	1									15 598	17 203	18 150		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

FS171 Naledi (Fs) - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
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-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34