

# Municipal annual budgets and MTREF & supporting tables

Version 2.4

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: FS193 Nketoana ▼

CFO Name: VB Mkhafa

Tel: 0588622811 ext 211 Fax: 0588631572

E-Mail: vmkhafa@nketoanafs.co.za

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

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

### Important documents which provide essential assistance

MFMA Budget Circulars

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MBRR Budget Formats Guide

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**Showing / Clearing Highlights**

Clear Highlights on all sheets

**Dummy Budget Guide**

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**Funding Compliance Guide**

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**MFMA Return Forms**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
Vote 2 - FINANCE AND ADMIN	1.1 Mayor's office	1.1 - Mayor's office
Vote 3 - WASTE MANAGEMENT	1.2 Spokesperson's office	1.2 - Spokesperson's office
Vote 4 - COMMUNITY AND PUBLIC SAFETY	1.3 Municipal Manager's office	1.3 - Municipal Manager's office
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICE	1.4 Chief Operations Officer	1.4 - Chief Operations Officer
Vote 6 - ROADS AND STORM WATER	1.5 IDP and PMS	1.5 - IDP and PMS
Vote 7 - WATER SERVICES	1.6 Internal Audit	1.6 - Internal Audit
Vote 8 - ELECTRICITY	1.7 (Name of sub-vote)	
Vote 9 - SEWERAGE	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 FINANCE AND ADMIN</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Finance	2.1 - Finance
Vote 14 - [NAME OF VOTE 14]	2.2 Corporate services	2.2 - Corporate services
Vote 15 - [NAME OF VOTE 15]	2.3 Properties	2.3 - Properties
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	<b>Vote 3 WASTE MANAGEMENT</b>	
	3.1 Refuse	3.1 - Refuse
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	<b>Vote 4 COMMUNITY AND PUBLIC SAFETY</b>	
	4.1 Community services and admin	4.1 - Community services and admin
	4.2 Traffic and Fire services	4.2 - Traffic and Fire services
	4.3 Parks and Cemetery	4.3 - Parks and Cemetery
	4.4 Library	4.4 - Library
	4.5 Sports	4.5 - Sports
	4.6 Youth	4.6 - Youth
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 ECONOMIC AND ENVIRONMENTAL SERVICES</b>	
	5.1 Urban and Planning and Housing	5.1 - Urban and Planning and Housing
	5.2 LED	5.2 - LED
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 ROADS AND STORM WATER</b>	
	6.1 Roads	6.1 - Roads
	6.2 Storm Water	6.2 - Storm Water
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 WATER SERVICES</b>	
	7.1 Water distribution	7.1 - Water distribution
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 ELECTRICITY</b>	
	8.1 Electricity distribution	8.1 - Electricity distribution
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 SEWERAGE</b>	
	9.1 Sewerage	9.1 - Sewerage
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	<b>Vote 11 [NAME OF VOTE 11]</b>	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**FS193 Nketoana - Contact Information**
**A. GENERAL INFORMATION**

Municipality	FS193 Nketoana
Grade	5
Province	FS FREE STATE
Web Address	<a href="http://www.nketoanafs.gov.za">www.nketoanafs.gov.za</a>
e-mail Address	<a href="mailto:info@nketoanafs.co.za">info@nketoanafs.co.za</a>

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. BOX 26
City / Town	REITZ
Postal Code	9810
<b>Street address</b>	
Building	MUNICIPAL BUILDING
Street No. & Name	CORNER CHURCH AND VOORTREKKER STREET
City / Town	REITZ
Postal Code	9810
<b>General Contacts</b>	
Telephone number	0588632811
Fax number	0588632523

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Nkomo N	Name	Kagiso Molelekwa
Telephone number	0588632811 Ext 239	Telephone number	0588622811 ext 148
Cell number	0829066699	Cell number	0787478141
Fax number	0588632523	Fax number	0588632523
E-mail address	nhlanhla.nkomo@webmail.co.za	E-mail address	kagiso.molelekwa@webmail.co.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Molapisi M	Name	Mpembe Steve
Telephone number	0588632811 ext 240	Telephone number	058 863 2811 ext 238
Cell number	0730428766	Cell number	0788656224
Fax number	0588631129	Fax number	0588631129
E-mail address	molapisi@website.co.za	E-mail address	s.mpembe@nketoanafs.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Sipho Thomas	Name	Mamonaheng Mokwena
Telephone number	0588632811 ext 270	Telephone number	0588632811 ext 246
Cell number	0824455282	Cell number	0837322033
Fax number	0588631567	Fax number	0588631567
E-mail address	<a href="mailto:siphot@nketoanafs.co.za">siphot@nketoanafs.co.za</a>	E-mail address	s.maseko@nketoanafs.co.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	VB Mkhafa	Name	Mabaso Mosondase
Telephone number	0588622811 ext 211	Telephone number	0588632811 ext 235
Cell number	0716702048	Cell number	0820764343
Fax number	0588631572	Fax number	0588621572
E-mail address	<a href="mailto:vmkhafa@nketoanafs.co.za">vmkhafa@nketoanafs.co.za</a>	E-mail address	mabaso@nketoanafs.co.za
<b>Official responsible for submitting financial information</b>			
Name	Fikile Mzizi		
Telephone number	0588632811 ext 228		
Cell number	0838977618		

Fax number	0588632523
E-mail address	<a href="mailto:fikilem@nketaoanafs.co.za">fikilem@nketaoanafs.co.za</a>

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FS193 Nketoana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		88 185	110 565	109 584	80 521	80 521	80 521	110 653	119 343	129 719
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		79 407	110 565	105 300	72 332	72 332	72 332	96 455	103 709	113 147
Corporate services		8 778	-	4 283	8 189	8 189	8 189	14 198	15 634	16 572
<b>Community and public safety</b>		1 474	517	439	855	855	855	3 448	4 512	5 383
Community and social services		1 353	517	238	638	638	638	3 448	4 512	5 383
Sport and recreation		-	-	-	5	5	5	-	-	-
Public safety		121	-	202	212	212	212	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	3	3	3	-	-	-
Planning and development		-	-	-	3	3	3	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		60 817	45 064	55 896	63 033	63 033	63 033	89 532	94 904	100 598
Electricity		13 958	11 424	15 509	20 304	20 304	20 304	30 548	32 381	34 324
Water		22 544	21 011	21 716	21 357	21 357	21 357	30 278	32 095	34 020
Waste water management		14 646	6 700	9 215	9 995	9 995	9 995	13 149	13 938	14 774
Waste management		9 669	5 929	9 456	11 377	11 377	11 377	15 557	16 490	17 480
<b>Other</b>	4	-	-	-	3 056	3 056	3 056	-	-	-
<b>Total Revenue - Standard</b>	2	150 477	156 146	165 919	147 468	147 468	147 468	203 633	218 759	235 700
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		52 289	98 720	31 433	36 433	36 433	36 433	74 127	72 029	77 144
Executive and council		17 384	13 483	11 796	13 710	13 710	13 710	15 407	16 331	17 311
Budget and treasury office		28 222	77 751	9 812	11 493	11 493	11 493	35 474	37 877	40 943
Corporate services		6 683	7 486	9 825	11 230	11 230	11 230	23 246	17 821	18 890
<b>Community and public safety</b>		8 367	8 475	4 962	6 110	6 110	6 110	6 810	7 219	6 860
Community and social services		7 243	5 918	1 179	2 100	2 100	2 100	3 372	3 574	2 997
Sport and recreation		-	995	650	689	689	689	-	-	-
Public safety		1 124	1 562	3 133	3 321	3 321	3 321	3 438	3 644	3 863
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		16 226	6 154	12 524	13 708	13 708	13 708	41 867	51 198	55 063
Planning and development		879	1 079	4 874	5 816	5 816	5 816	12 567	13 321	14 120
Road transport		15 347	5 075	7 650	7 892	7 892	7 892	29 300	37 877	40 943
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		43 630	34 206	62 066	64 085	64 085	64 085	69 825	74 014	78 455
Electricity		16 555	17 641	26 239	26 239	26 239	26 239	29 898	31 692	33 593
Water		8 869	450	14 801	16 689	16 689	16 689	17 321	18 360	19 462
Waste water management		11 219	9 011	10 464	11 092	11 092	11 092	14 435	15 301	16 219
Waste management		6 987	7 104	10 562	10 065	10 065	10 065	8 171	8 661	9 181
<b>Other</b>	4	-	23 259	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	120 512	170 814	110 985	120 336	120 336	120 336	192 628	204 460	217 522
<b>Surplus/(Deficit) for the year</b>		29 965	(14 668)	54 934	27 132	27 132	27 132	11 005	14 299	18 178

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

FS193 Nketoana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		88 185	112 724	109 584	80 521	80 521	80 521	110 653	119 343	129 719
Executive and council		-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>			-							
<i>Municipal Manager</i>										
Budget and treasury office		79 407	110 565	105 300	72 332	72 332	72 332	96 455	103 709	113 147
Corporate services		8 778		4 283	8 189	8 189	8 189	14 198	15 634	16 572
<i>Human Resources</i>				4 283	-			-		
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>		8 778	2 158		8 189	8 189	8 189	14 198	15 634	16 572
<b>Community and public safety</b>		1 474	517	439	855	855	855	3 448	4 512	5 383
Community and social services		1 353	517	238	638	638	638	3 448	4 512	5 383
<i>Libraries and Archives</i>								-		
<i>Museums &amp; Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		1 353	517	238	373	373	373	-		
<i>Cemeteries &amp; Crematoriums</i>					265	265	265			
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>								3 448	4 512	5 383
<i>Other Social( YOUTH)</i>										
Sport and recreation					5	5	5			
Public safety		121	-	202	212	212	212	-	-	-
<i>Police</i>		121		202	212	212	212	-		
<i>Fire</i>								-		
<i>Civil Defence</i>								-		
<i>Street Lighting</i>								-		
<i>Other</i>								-		
Housing										
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		-	-	-	3	3	3	-	-	-
Planning and development		-	-	-	3	3	3	-	-	-

<i>Economic Development/Planning</i>									
<i>Town Planning/Building enforcement</i>									
<i>Licensing &amp; Regulation</i>									
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>									
<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 &amp; Landscape</i>									
<i>Other</i>									
<b>Trading services</b>	<b>60 817</b>	<b>45 064</b>	<b>55 896</b>	<b>63 033</b>	<b>63 033</b>	<b>63 033</b>	<b>89 532</b>	<b>94 904</b>	<b>100 598</b>
Electricity	13 958	11 424	15 509	20 304	20 304	20 304	30 548	32 381	34 324
<i>Electricity Distribution</i>	13 958	11 424	15 509	20 304	20 304	20 304	30 548	32 381	34 324
<i>Electricity Generation</i>									
Water	22 544	21 011	21 716	21 357	21 357	21 357	30 278	32 095	34 020
<i>Water Distribution</i>	22 544	21 011	21 716	21 357	21 357	21 357	30 278	32 095	34 020
<i>Water Storage</i>									
Waste water management	14 646	6 700	9 215	9 995	9 995	9 995	13 149	13 938	14 774
<i>Sewerage</i>	14 646	6 700	9 215	9 995	9 995	9 995	13 149	13 938	14 774
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	9 669	5 929	9 456	11 377	11 377	11 377	15 557	16 490	17 480
<i>Solid Waste</i>	9 669	5 929	9 456	11 377	11 377	11 377	15 557	16 490	17 480
<b>Other</b>	-	-	-	3 056	3 056	3 056	-	-	-
Air Transport									
Abattoirs									
Tourism				-					
Forestry									
Markets(LED)				3 056	3 056	3 056			
<b>Total Revenue - Standard</b>	<b>150 477</b>	<b>158 304</b>	<b>165 919</b>	<b>147 468</b>	<b>147 468</b>	<b>147 468</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>52 289</b>	<b>98 720</b>	<b>31 433</b>	<b>36 433</b>	<b>36 433</b>	<b>36 433</b>	<b>74 127</b>	<b>72 029</b>	<b>77 144</b>
Executive and council	17 384	13 483	11 796	13 710	13 710	13 710	15 407	16 331	17 311
<i>Mayor and Council</i>	10 988	6 462	6 980	7 399	7 399	7 399	8 419	8 924	9 460
<i>Municipal Manager</i>	6 396	7 021	4 816	6 311	6 311	6 311	6 988	7 407	7 852
Budget and treasury office	28 222	77 751	9 812	11 493	11 493	11 493	35 474	37 877	40 943
Corporate services	6 683	7 486	9 825	11 230	11 230	11 230	23 246	17 821	18 890



<b>Trading services</b>		<b>43 630</b>	<b>34 206</b>	<b>62 066</b>	<b>64 085</b>	<b>64 085</b>	<b>64 085</b>	<b>69 825</b>	<b>74 014</b>	<b>78 455</b>
Electricity		16 555	17 641	26 239	26 239	26 239	26 239	29 898	31 692	33 593
<i>Electricity Distribution</i>		16 555	17 641	26 239	26 239	26 239	26 239	29 898	31 692	33 593
<i>Electricity Generation</i>										
Water		8 869	450	14 801	16 689	16 689	16 689	17 321	18 360	19 462
<i>Water Distribution</i>		8 869	450	14 801	16 689	16 689	16 689	17 321	18 360	19 462
<i>Water Storage</i>										
Waste water management		11 219	9 011	10 464	11 092	11 092	11 092	14 435	15 301	16 219
<i>Sewerage</i>		11 219	9 011	10 464	11 092	11 092	11 092	14 435	15 301	16 219
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		6 987	7 104	10 562	10 065	10 065	10 065	8 171	8 661	9 181
<i>Solid Waste</i>		6 987	7 104	10 562	10 065	10 065	10 065	8 171	8 661	9 181
<b>Other</b>		-	23 259	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Forestry										
Other			23 259							
<b>Total Expenditure - Standard</b>	3	<b>120 512</b>	<b>170 814</b>	<b>110 985</b>	<b>120 336</b>	<b>120 336</b>	<b>120 336</b>	<b>192 628</b>	<b>204 460</b>	<b>217 522</b>
<b>Surplus/(Deficit) for the year</b>		<b>29 965</b>	<b>(12 509)</b>	<b>54 934</b>	<b>27 132</b>	<b>27 132</b>	<b>27 132</b>	<b>11 005</b>	<b>14 299</b>	<b>18 178</b>

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 and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-31 268 852	-21 176 855	-20 083 090	-23 816 000	-23 816 000	-23 816 000	-34 017 773	-35 885 595	-37 960 511
check opexp balance	-174	-8 700	-108 670 225	-	-	-	525	-658	435

**FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		88 185	112 724	109 584	84 107	84 107	84 107	110 653	119 343	129 719
Vote 3 - WASTE MANAGEMENT		9 669	5 929	9 456	11 377	11 377	11 377	15 557	16 490	17 480
Vote 4 - COMMUNITY AND PUBLIC SAFETY		1 474	517	439	325	325	325	3 448	4 512	5 383
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES		-	-	-	3	3	3	-	-	-
Vote 6 - ROADS AND STORM WATER		-	-	-	-	-	-	-	-	-
Vote 7 - WATER SERVICES		22 544	21 011	21 716	21 357	21 357	21 357	30 278	32 095	34 020
Vote 8 - ELECTRICITY		13 958	11 424	15 509	20 304	20 304	20 304	30 548	32 381	34 324
Vote 9 - SEWERAGE		14 646	6 700	9 215	9 995	9 995	9 995	13 149	13 938	14 774
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>150 477</b>	<b>158 304</b>	<b>165 919</b>	<b>147 468</b>	<b>147 468</b>	<b>147 468</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		17 384	13 483	12 936	15 471	15 471	15 471	15 407	16 331	17 311
Vote 2 - FINANCE AND ADMIN		34 905	85 237	21 036	22 722	22 722	22 722	58 720	62 243	65 977
Vote 3 - WASTE MANAGEMENT		6 987	7 104	10 562	10 066	10 066	10 066	8 171	8 661	9 181
Vote 4 - COMMUNITY AND PUBLIC SAFETY		8 367	8 215	13 020	5 260	5 260	5 260	6 810	7 219	7 652
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES		879	1 079	4 015	4 905	4 905	4 905	12 567	13 596	15 205
Vote 6 - ROADS AND STORM WATER		15 347	16 462	7 650	7 892	7 892	7 892	29 300	31 058	32 921
Vote 7 - WATER SERVICES		8 869	9 735	14 801	16 689	16 689	16 689	17 321	18 360	19 462
Vote 8 - ELECTRICITY		16 555	17 641	26 329	26 239	26 239	26 239	29 898	31 692	33 593
Vote 9 - SEWERAGE		11 219	11 858	10 464	11 092	11 092	11 092	14 435	15 301	16 219
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>120 512</b>	<b>170 814</b>	<b>120 813</b>	<b>120 336</b>	<b>120 336</b>	<b>120 336</b>	<b>192 628</b>	<b>204 461</b>	<b>217 522</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>29 965</b>	<b>(12 510)</b>	<b>45 106</b>	<b>27 132</b>	<b>27 132</b>	<b>27 132</b>	<b>11 005</b>	<b>14 298</b>	<b>18 178</b>

**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

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor's office										
1.2 - Speaker's office										
1.3 - Municipal Manager's office										
1.4 - Chief Operations Officer										
1.5 - IDP and PMS										
1.6 - Internal Audit										
<b>Vote 2 - FINANCE AND ADMIN</b>		88 185	112 724	109 584	84 107	84 107	84 107	110 653	119 343	129 719
2.1 - Finance		79 407	110 565	105 300	75 918	75 918	75 918	96 455	103 709	113 147
2.2 - Corporate services		8 778	2 158	4 283	8 189	8 189	8 189	14 198	15 634	16 572
2.3 - Properties										
<b>Vote 3 - WASTE MANAGEMENT</b>		9 669	5 929	9 456	11 377	11 377	11 377	15 557	16 490	17 480
3.1 - Refuse		9 669	5 929	9 456	11 377	11 377	11 377	15 557	16 490	17 480
<b>Vote 4 - COMMUNITY AND PUBLIC SAFETY</b>		1 474	517	439	325	325	325	3 448	4 512	5 383
4.1 - Community services and admin		1 353	517	238				3 448	4 512	5 383
4.2 - Traffic and Fire services		121	-	202	60	60	60			
4.3 - Parks and Cemetery		-	-		265	265	265			
4.4 - Library		-	-							
4.5 - Sports		-	-							
4.6 - Youth		-	-							
<b>Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES</b>		-	-	-	3	3	3	-	-	-
5.1 - Urban and Planning and Housing		-	-		3	3	3	-	-	-
5.2 - LED										
<b>Vote 6 - ROADS AND STORM WATER</b>		-	-	-	-	-	-	-	-	-
6.1 - Roads		-								
6.2 - Storm Water										
<b>Vote 7 - WATER SERVICES</b>		22 544	21 011	21 716	21 357	21 357	21 357	30 278	32 095	34 020
7.1 - Water distribution		22 544	21 011	21 716	21 357	21 357	21 357	30 278	32 095	34 020



FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
<b>Total Revenue by Vote</b>	2	150 477	158 304	165 919	147 468	147 468	147 468	203 633	218 759	235 700

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		17 384	13 483	12 936	15 471	15 471	15 471	15 407	16 331	17 311
1.1 - Mayor's office		5 545	6 462	1 425	7 399	7 399	7 399	8 419	8 924	9 460
1.2 - Speaker's office		5 444		5 557						
1.3 - Municipal Manager's office		6 396	7 021	3 742	6 311	6 311	6 311	6 988	7 407	7 852
1.4 - Chief Operations Officer		-		2 212	1 761	1 761	1 761			
1.5 - IDP and PMS		-								
1.6 - Internal Audit		-								
<b>Vote 2 - FINANCE AND ADMIN</b>		34 905	85 237	21 036	22 722	22 722	22 722	58 720	62 243	65 977
2.1 - Finance		28 222	77 751	10 842	11 493	11 493	11 493	35 474	37 602	39 858
2.2 - Corporate services		6 683	7 486	10 194	11 229	11 229	11 229	23 246	24 641	26 119
2.3 - Properties										
<b>Vote 3 - WASTE MANAGEMENT</b>		6 987	7 104	10 562	10 066	10 066	10 066	8 171	8 661	9 181
3.1 - Refuse		6 987	7 104	10 562	10 066	10 066	10 066	8 171	8 661	9 181
<b>Vote 4 - COMMUNITY AND PUBLIC SAFETY</b>		8 367	8 215	13 020	5 260	5 260	5 260	6 810	7 219	7 652
4.1 - Community services and admin				1 268	434	434	434	2 122	2 249	2 384
4.2 - Traffic and Fire services		1 124	1 562	3 133	3 321	3 321	3 321	3 438	3 644	3 863
4.3 - Parks and Cemetery		6 543	5 480	6 518	657	657	657	650	689	730
4.4 - Library		22	30	1 321	159	159	159	-	-	-
4.5 - Sports		578	995	780	689	689	689			
4.6 - Youth		100	148					600	636	674
<b>Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES</b>		879	1 079	4 015	4 905	4 905	4 905	12 567	13 596	15 205
5.1 - Urban and Planning and Housing		879	1 079	4 015	4 905	4 905	4 905	2 642	3 076	4 053
5.2 - LED								9 925	10 521	11 152
<b>Vote 6 - ROADS AND STORM WATER</b>		15 347	16 462	7 650	7 892	7 892	7 892	29 300	31 058	32 921
6.1 - Roads		15 347	16 462	7 650	7 892	7 892	7 892	29 300	31 058	32 921
6.2 - Storm Water									-	
<b>Vote 7 - WATER SERVICES</b>		8 869	9 735	14 801	16 689	16 689	16 689	17 321	18 360	19 462
7.1 - Water distribution		8 869	9 735	14 801	16 689	16 689	16 689	17 321	18 360	19 462



FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	120 512	170 814	120 813	120 336	120 336	120 336	192 628	204 461	217 522
<b>Surplus/(Deficit) for the year</b>	2	29 965	(12 510)	45 106	27 132	27 132	27 132	11 005	14 298	18 178

References

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

**FS193 Nketoana - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	8 165	15 761	10 682	8 189	8 189	8 189	-	13 636	14 190	14 764
Property rates - penalties & collection charges						-			-	-	-
Service charges - electricity revenue	2	13 958	11 424	15 509	20 304	20 304	20 304	-	30 548	35 130	40 400
Service charges - water revenue	2	22 544	21 011	21 716	21 357	21 357	21 357	-	30 278	31 719	33 227
Service charges - sanitation revenue	2	14 646	6 700	9 215	9 995	9 995	9 995	-	13 149	14 332	15 766
Service charges - refuse revenue	2	9 669	5 929	9 456	11 377	11 377	11 377	-	15 557	17 112	18 824
Service charges - other					755	755	755				
Rental of facilities and equipment		1 353	517	238	373	373	373		557	584	621
Interest earned - external investments		4 157	1 565	1 273	336	336	336		1 946	2 080	223
Interest earned - outstanding debtors		12 347	11 504	8 262	2 765	2 765	2 765		13 211	14 015	15 082
Dividends received		-	-	-	-	-	-		-	-	-
Fines		111	153	202	212	212	212		215	228	242
Licences and permits		10	-	-	-	-	-		-	-	-
Agency services		-	-	-	-	-	-		-	-	-
Transfers recognised - operational		54 739	81 674	85 041	71 807	71 807	71 807		81 223	85 889	92 848
Other revenue	2	8 778	2 067	4 326	-	-	-	-	3 313	3 479	3 703
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>150 476</b>	<b>158 305</b>	<b>165 919</b>	<b>147 470</b>	<b>147 470</b>	<b>147 470</b>	<b>-</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>
<b>Expenditure By Type</b>											
Employee related costs	2	28 195	37 500	38 540	39 986	39 986	39 986	-	52 629	56 313	60 255
Remuneration of councillors		3 705	4 152	4 681	4 758	4 758	4 758		5 080	5 435	5 816
Debt impairment	3	24 378	2 504	50 594					10 000	10 000	10 000
Depreciation & asset impairment	2	-	61 484	61 168	11 970	11 970	11 970	-	61 168	64 227	67 438
Finance charges		1 079	1 049	1 018					1 080	1 080	1 080
Bulk purchases	2	11 340	13 158	19 532	24 176	24 176	24 176	-	23 037	26 723	30 998
Other materials	8	5 137	7 463	11 330	11 248	11 248	11 248				
Contracted services		-	-	-	1 200	1 200	1 200	-	9 227	7 306	7 744
Transfers and grants		-	-	-	-	-	-		-	-	-
Other expenditure	4, 5	46 677	42 434	32 626	26 998	26 998	26 998	-	30 407	33 377	34 191
Loss on disposal of PPE			1 078	167							
<b>Total Expenditure</b>		<b>120 512</b>	<b>170 822</b>	<b>219 655</b>	<b>120 336</b>	<b>120 336</b>	<b>120 336</b>	<b>-</b>	<b>192 628</b>	<b>204 461</b>	<b>217 522</b>
<b>Surplus/(Deficit)</b>		<b>29 964</b>	<b>(12 518)</b>	<b>(53 736)</b>	<b>27 134</b>	<b>27 134</b>	<b>27 134</b>	<b>-</b>	<b>11 005</b>	<b>14 299</b>	<b>18 179</b>
Transfers recognised - capital		31 269	21 176	20 083	23 814	23 814	23 814		34 018	35 885	37 960
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>61 233</b>	<b>8 659</b>	<b>(33 653)</b>	<b>50 948</b>	<b>50 948</b>	<b>50 948</b>	<b>-</b>	<b>45 023</b>	<b>50 184</b>	<b>56 139</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>61 233</b>	<b>8 659</b>	<b>(33 653)</b>	<b>50 948</b>	<b>50 948</b>	<b>50 948</b>	<b>-</b>	<b>45 023</b>	<b>50 184</b>	<b>56 139</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>61 233</b>	<b>8 659</b>	<b>(33 653)</b>	<b>50 948</b>	<b>50 948</b>	<b>50 948</b>	<b>-</b>	<b>45 023</b>	<b>50 184</b>	<b>56 139</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>61 233</b>	<b>8 659</b>	<b>(33 653)</b>	<b>50 948</b>	<b>50 948</b>	<b>50 948</b>	<b>-</b>	<b>45 023</b>	<b>50 184</b>	<b>56 139</b>

**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

FS193 Nketoana - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-
Vote 3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS AND STORM WATER		-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 9 - SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		450	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		2 420	-	3 215	6 250	3 329	3 329	-	900	958	1 020
Vote 3 - WASTE MANAGEMENT		1 050	-	-	10 764	10 612	10 612	-	6 036	6 425	6 838
Vote 4 - COMMUNITY AND PUBLIC SAFETY		100	7 385	6 294	800	2 600	2 600	-	-	-	-
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES		-	-	-	380	300	300	-	-	-	-
Vote 6 - ROADS AND STORM WATER		6 200	39 139	21 053	1 474	2 974	2 974	-	6 680	7 110	7 568
Vote 7 - WATER SERVICES		9 555	11 691	4 300	14 503	15 234	15 234	-	28 047	29 854	31 776
Vote 8 - ELECTRICITY		1 980	3 300	5 250	2 920	3 955	3 955	-	3 550	3 779	4 022
Vote 9 - SEWERAGE		24 035	-	4 100	1 104	7 622	7 622	-	12 194	12 980	13 815
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		45 790	61 515	44 212	38 195	46 626	46 626	-	57 407	61 104	65 039
<b>Total Capital Expenditure - Vote</b>		45 790	61 515	44 212	38 195	46 626	46 626	-	57 407	61 104	65 039
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		2 870	-	3 215	6 250	3 129	3 129	-	900	958	1 020
Executive and council		450	-	-	-	-	-	-	-	-	-
Budget and treasury office		1 320	-	2 100	3 000	1 579	1 579	-	-	-	-
Corporate services		1 100	-	1 115	3 250	1 550	1 550	-	900	958	1 020
<b>Community and public safety</b>		100	-	6 294	800	1 300	1 300	-	-	-	-
Community and social services		100	-	2 500	-	-	-	-	-	-	-
Sport and recreation		-	-	3 794	800	1 300	1 300	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 200	39 139	21 053	1 854	4 574	4 574	-	6 680	7 110	7 568
Planning and development		-	-	-	380	300	300	-	-	-	-
Road transport		6 200	39 139	21 053	1 474	2 974	2 974	-	6 680	7 110	7 568
Environmental protection		-	-	-	-	1 300	1 300	-	-	-	-
<b>Trading services</b>		36 620	14 991	13 650	29 291	37 423	37 423	-	49 828	53 037	56 453
Electricity		1 980	3 300	5 250	2 920	3 955	3 955	-	3 550	3 779	4 022
Water		9 555	11 691	4 300	14 503	15 234	15 234	-	28 047	29 854	31 776
Waste water management		24 035	-	4 100	1 104	7 622	7 622	-	12 194	12 980	13 815
Waste management		1 050	-	-	10 764	10 612	10 612	-	6 037	6 426	6 839
<b>Other</b>		-	7 385	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	45 790	61 515	44 212	38 195	46 426	46 426	-	57 408	61 105	65 040
<b>Funded by:</b>											
National Government		33 502	40 139	17 945	27 745	30 585	30 585	30 585	45 545	55 412	57 960
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		13 353	21 376	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	46 855	61 515	17 945	27 745	30 585	30 585	30 585	45 545	55 412	57 960
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	6 485	10 450	16 041	16 041	16 041	11 863	5 603	7 080
<b>Total Capital Funding</b>	7	46 855	61 515	24 430	38 195	46 626	46 626	46 626	57 408	61 015	65 040

**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



**FS193 Nketoana - Table A6 Budgeted Financial Position**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash											
Call investment deposits	1	21 725	14 881	10 158	7 651	-	7 651	-	4 351	2 134	2 262
Consumer debtors	1	20 833	48 551	41 863	44 999	-	44 999	-	47 699	50 561	53 595
Other debtors		-	4 047	4 399							
Current portion of long-term receivables											
Inventory	2	2 107	483	164							
<b>Total current assets</b>		<b>44 665</b>	<b>67 962</b>	<b>56 584</b>	<b>52 650</b>	<b>-</b>	<b>52 650</b>	<b>-</b>	<b>52 050</b>	<b>52 695</b>	<b>55 857</b>
<b>Non current assets</b>											
Long-term receivables		3 550	3 313	3 195							
Investments		10 628	3 452	3 651							
Investment property		3 550	3 313	3 195							
Investment in Associate											
Property, plant and equipment	3	1 039 224	724 646	693 476	1 135 766	-	1 135 766	-	1 132 006	1 264 764	1 340 650
Agricultural		-	68	68							
Biological		-	68	68							
Intangible		16	202	119							
Other non-current assets											
<b>Total non current assets</b>		<b>1 056 968</b>	<b>735 061</b>	<b>703 771</b>	<b>1 135 766</b>	<b>-</b>	<b>1 135 766</b>	<b>-</b>	<b>1 132 006</b>	<b>1 264 764</b>	<b>1 340 650</b>
<b>TOTAL ASSETS</b>		<b>1 101 633</b>	<b>803 023</b>	<b>760 355</b>	<b>1 188 416</b>	<b>-</b>	<b>1 188 416</b>	<b>-</b>	<b>1 184 056</b>	<b>1 317 459</b>	<b>1 396 507</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-							
Borrowing	4	312	202	356	124	-	124	-	131	139	148
Consumer deposits											
Trade and other payables	4	18 104	23 943	31 910	17 607	-	17 607	-	33 825	38 813	21 560
Provisions											
<b>Total current liabilities</b>		<b>18 416</b>	<b>24 145</b>	<b>32 267</b>	<b>17 731</b>	<b>-</b>	<b>17 731</b>	<b>-</b>	<b>33 957</b>	<b>38 952</b>	<b>21 708</b>
<b>Non current liabilities</b>											
Borrowing		10 135	9 952	9 473	9 714	-	9 714	-	8 634	7 554	6 474
Provisions		-	-	3 542	3 452	-	3 452	-	-	-	-
<b>Total non current liabilities</b>		<b>10 135</b>	<b>9 952</b>	<b>13 015</b>	<b>13 166</b>	<b>-</b>	<b>13 166</b>	<b>-</b>	<b>8 634</b>	<b>7 554</b>	<b>6 474</b>
<b>TOTAL LIABILITIES</b>		<b>28 551</b>	<b>34 097</b>	<b>45 282</b>	<b>30 897</b>	<b>-</b>	<b>30 897</b>	<b>-</b>	<b>42 591</b>	<b>46 506</b>	<b>28 182</b>
<b>NET ASSETS</b>	5	<b>1 073 081</b>	<b>768 926</b>	<b>715 073</b>	<b>1 157 519</b>	<b>-</b>	<b>1 157 519</b>	<b>-</b>	<b>1 141 465</b>	<b>1 270 953</b>	<b>1 368 325</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)											
Reserves	4	40 746	43 679	63 245	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>40 746</b>	<b>43 679</b>	<b>63 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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

**FS193 Nketoana - Table A7 Budgeted Cash Flows**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		79 234	31 066	35 351	44 189				103 940	113 296	123 844
Government - operating	1	54 739	75 242	85 041	72 343				81 233	85 969	93 008
Government - capital	1	15 335	23 814	20 059	28 044				46 545	55 412	57 960
Interest		4 157	1 627	1 315					15 157	16 095	15 306
Dividends											
<b>Payments</b>											
Suppliers and employees		(85 568)	(106 504)	(99 444)	(131 881)				(191 548)	(203 381)	(216 442)
Finance charges		(1 079)	(1 049)	(1 018)	(890)				(1 080)	(1 080)	(1 080)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 817</b>	<b>24 195</b>	<b>41 304</b>	<b>11 805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 247</b>	<b>66 312</b>	<b>72 596</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			5 133	(367)							
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables			5 556	4 961					-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets			(37 814)	(29 712)							
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(27 125)</b>	<b>(25 118)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			1 464	(239)							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			65	-					-	-	-
<b>Payments</b>											
Repayment of borrowing			(293)	(325)					-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>1 236</b>	<b>(563)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>66 817</b>	<b>(1 694)</b>	<b>15 623</b>	<b>11 805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 247</b>	<b>66 312</b>	<b>72 596</b>
Cash/cash equivalents at the year begin:	2	-	66 817	65 123						54 247	120 559
Cash/cash equivalents at the year end:	2	66 817	65 123	80 746	11 805	-	-	-	54 247	120 559	193 154

**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

FS193 Nketoana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	66 817	65 123	80 746	11 805	-	-	-	54 247	120 559	193 154
Other current investments > 90 days		(45 092)	(50 243)	(70 589)	(4 154)	-	7 651	-	(49 896)	(118 425)	(190 892)
Non current assets - Investments	1	10 628	3 452	3 651	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>32 353</b>	<b>18 332</b>	<b>13 809</b>	<b>7 651</b>	<b>-</b>	<b>7 651</b>	<b>-</b>	<b>4 351</b>	<b>2 134</b>	<b>2 262</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		9 062	2 254	945	-	-	-	-	1 001	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(21 096)	(12 046)	(4 198)	(26 398)	-	-	-	(22 325)	(23 649)	(24 976)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>(12 034)</b>	<b>(9 792)</b>	<b>(3 253)</b>	<b>(26 398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 323)</b>	<b>(23 649)</b>	<b>(24 976)</b>
<b>Surplus(shortfall)</b>		<b>44 386</b>	<b>28 124</b>	<b>17 062</b>	<b>34 049</b>	<b>-</b>	<b>7 651</b>	<b>-</b>	<b>25 674</b>	<b>25 783</b>	<b>27 238</b>

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

FS193 Nketoana - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	369 094	411 033	16 576	9 333	-	-	18 362	19 130	20 373
Infrastructure - Road transport		-	39 139	-	1 474	-	-	6 680	7 114	7 576
Infrastructure - Electricity		-	2 800	-	2 920	-	-	2 550	2 716	2 892
Infrastructure - Water		10 064	10 064	1 000	3 835	-	-	4 039	4 301	4 581
Infrastructure - Sanitation		338 475	338 475	8 191	1 104	-	-	4 694	4 999	5 324
Infrastructure - Other		-	-	-	-	-	-	400	-	-
Infrastructure		348 539	390 478	9 191	9 333	-	-	18 362	19 130	20 373
Community		20 555	20 555	2 300	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	5 085	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	5 814	8 314	2 000	28 762	-	-	39 046	41 874	43 884
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	1 000	1 060	1 124
Infrastructure - Water		-	2 500	-	10 568	-	-	24 009	25 449	26 976
Infrastructure - Sanitation		-	-	-	-	-	-	7 500	7 950	8 427
Infrastructure - Other		5 814	5 814	2 000	10 764	-	-	5 637	5 975	6 334
Infrastructure		5 814	8 314	2 000	21 332	-	-	38 146	40 434	42 860
Community		-	-	-	800	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	6 630	-	-	900	1 440	1 024
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	39 139	-	1 474	-	-	6 680	7 114	7 576
Infrastructure - Road transport		-	39 139	-	1 474	-	-	6 680	7 114	7 576
Infrastructure - Electricity		-	2 800	-	2 920	-	-	3 550	3 776	4 016
Infrastructure - Water		10 064	12 564	1 000	14 403	-	-	28 047	29 750	31 557
Infrastructure - Sanitation		338 475	338 475	8 191	1 104	-	-	12 194	12 949	13 751
Infrastructure - Other		5 814	5 814	2 000	10 764	-	-	6 037	5 975	6 334
Infrastructure		354 353	398 792	11 191	30 665	-	-	56 508	59 564	63 234
Community		20 555	20 555	2 300	800	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	5 085	6 630	-	-	900	1 440	1 024
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	374 908	419 347	18 576	38 095	-	-	57 408	61 004	64 258
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5			582 542	68 952			73 089	77 474	82 123
Infrastructure - Electricity				20 540	145 896			154 650	163 929	173 764
Infrastructure - Water				77 971	152 418			161 563	171 257	181 532
Infrastructure - Sanitation				141 354	578 541			613 253	650 049	689 052
Infrastructure - Other					123 570			130 984	138 843	147 174
Infrastructure				822 407	1 069 377			1 133 540	1 201 552	1 273 645
Community					21 457			22 744	24 109	25 556
Heritage assets										
Investment properties		3 550	3 313	3 195	-	-	-	-	-	-
Other assets				301 835	14 258			15 113	16 020	16 982
Agricultural Assets			68	68	-	-	-	-	-	-
Biological assets			68	68	-	-	-	-	-	-
Intangibles		16	202	119	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	3 566	3 650	1 127 691	1 105 092	-	-	1 171 398	1 241 681	1 316 182
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>			61 484	61 168	11 970	11 970	11 970	61 168	64 227	67 438
<b>Repairs and Maintenance by Asset Class</b>	3	5 137	7 463	11 330	8 780	-	-	9 633	10 110	10 717
Infrastructure - Road transport		1 390	2 189	4 350	3 100	-	-	3 900	4 134	4 382
Infrastructure - Electricity		1 100	1 291	1 100	500	-	-	2 180	2 311	2 449
Infrastructure - Water		400	893	2 359	2 580	-	-	500	530	562
Infrastructure - Sanitation		980	1 559	1 451	800	-	-	1 750	1 855	1 966
Infrastructure - Other		236	783	280	-	-	-	200	212	225
Infrastructure		4 106	6 715	9 540	6 980	-	-	8 530	9 042	9 584
Community		1 031	748	1 790	1 400	-	-	708	750	796
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	400	-	-	395	318	337
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		5 137	68 947	72 498	20 750	11 970	11 970	70 801	74 337	78 155
<b>Renewal of Existing Assets as % of total capex</b>		1.6%	2.0%	10.8%	75.5%	0.0%	0.0%	68.0%	68.6%	68.3%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	13.5%	3.3%	240.3%	0.0%	0.0%	63.8%	65.2%	65.1%
<b>R&amp;M as a % of PPE</b>		0.5%	1.0%	1.6%	0.8%	0.0%	0.0%	0.9%	0.8%	0.8%
<b>Renewal and R&amp;M as a % of PPE</b>		307.0%	432.0%	1.0%	3.0%	0.0%	0.0%	4.0%	4.0%	4.0%

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

FS193 Nketoana - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
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>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)							1 561	1 639	1 721	
Electricity - prepaid (min.service level)							3 179	3 338	3 505	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	4 740	4 977	5 226	
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	-	-	-	-	-	4 740	4 977	5 226	
<b>Refuse:</b>										
Removed at least once a week					13 390		13 390	13 791	13 791	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	13 390	-	13 390	13 791	13 791	
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>		-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	-	-	-	13 390	-	13 390	13 791	13 791	
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)					12 019		12 019	12 979	13 979	
Sanitation (free minimum level service)							3 740	4 000	3 800	
Electricity/other energy (50kwh per household per month)							9 333	10 293	11 293	
Refuse (removed at least once a week)							3 740	4 000	3 800	
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)							2 222	2 333	2 449	
Sanitation (free sanitation service)							1 986	2 085	2 189	
Electricity/other energy (50kwh per household per month)							4 032	4 233	4 445	
Refuse (removed once a week)							4 496	4 720	4 956	
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	12 735	13 372	14 040	
<b>Highest level of free service provided</b>										
Property rates (R value threshold)					20 000		20 000	20 000	20 000	
Water (kilolitres per household per month)					6		6	6	6	
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					42		42	47	50	
Electricity (kwh per household per month)					50		50	50	50	
Refuse (average litres per week)					85		85	85	85	
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)					12		12			
Property rates (other exemptions, reductions and rebates)					10 840		10 840	11 382	11 951	
Water							2 222	2 333	2 449	
Sanitation							1 986	2 085	2 189	
Electricity/other energy							4 032	4 233	4 445	
Refuse							4 496	4 720	4 956	
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	10 852	-	10 852	24 117	25 323	
		-	-	-	10 852	-	10 852	24 117	25 323	

**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

FS193 Nketoana - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R Revenue</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates		8 165	15 761	10 682	8 189	8 189	8 189		26 379	27 698	29 083
less Revenue Foregone									12 743	13 508	14 318
<b>Net Property Rates</b>		8 165	15 761	10 682	8 189	8 189	8 189		13 636	14 190	14 764
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue		13 958	11 424	15 509	20 304	20 304	20 304		32 845	37 772	43 437
less Revenue Foregone									2 257	2 641	3 038
<b>Net Service charges - electricity revenue</b>		13 958	11 424	15 509	20 304	20 304	20 304		30 588	35 130	40 400
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue		22 544	21 011	21 716	21 357	21 357	21 357		37 595	39 475	41 449
less Revenue Foregone									7 317	7 756	8 221
<b>Net Service charges - water revenue</b>		22 544	21 011	21 716	21 357	21 357	21 357		30 278	31 719	33 227
<b>Service charges - sanitation revenue</b>	6										
Total Service charges - sanitation revenue		14 646	6 700	9 215	9 995	9 995	9 995		13 148	14 332	15 766
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		14 646	6 700	9 215	9 995	9 995	9 995		13 148	14 332	15 766
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue		9 669	5 929	9 456	11 377	11 377	11 377		15 557	17 112	18 824
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		9 669	5 929	9 456	11 377	11 377	11 377		15 557	17 112	18 824
<b>Other Revenue by source</b>											
Other income		8 778	2 005	4 283					3 313	3 479	3 703
Fines											
Interest received from investments											
Interest received - other			61	42							
Government Grants and subsidies											
<b>Total 'Other' Revenue</b>	1	8 778	2 067	4 326					3 313	3 479	3 703
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	16 120	25 412	26 216	27 763	27 763	27 763		29 934	32 029	34 271
Pension and UIF Contributions		4 867	3 955	4 194	5 474	5 474	5 474		5 745	6 147	6 576
Medical Aid Contributions		2 083	1 854	1 614	2 873	2 873	2 873		1 795	1 795	1 856
Overtime									2 170	2 322	2 484
Performance Bonus			1 623	2 154	2 757	2 757	2 757		2 339	2 502	2 678
Motor Vehicle Allowance		3 905	1 231	1 098					3 482	3 726	3 987
Cellphone Allowance									475	508	544
Housing Allowances		1 221	115	172					155	166	177
Other benefits and allowances			1 458	2 026					6 706	7 178	7 680
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
<b>sub-total</b>		28 195	37 500	38 540	39 986	39 986	39 986		52 629	56 313	60 255
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	28 195	37 500	38 540	39 986	39 986	39 986		52 629	56 313	60 255
<b>Contributions recognised - capital</b>											
Liif contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment			61 484	61 168	11 970	11 970	11 970		61 168	64 227	67 438
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1		61 484	61 168	11 970	11 970	11 970		61 168	64 227	67 438
<b>Bulk purchases</b>											
Electricity Bulk Purchases		10 789	12 881	18 388	22 916	22 916	22 916		23 037	26 723	30 998
Water Bulk Purchases		552	278		1 260	1 260	1 260				
<b>Total bulk purchases</b>	1	11 340	13 159	18 388	24 176	24 176	24 176		23 037	26 723	30 998
<b>Transfers and grants</b>											
Cash transfers and grants											
Non-cash transfers and grants											
<b>Total transfers and grants</b>	1										
<b>Contracted services</b>											
Security Services									2 840	2 798	2 966
Nashua									600	636	674
Panasonic									420	445	472
Valuation Services									2 200	2 332	2 472
Nashua Makufi									432	458	485
Water Quality Monitoring									600	636	674
MunDol									540	560	580
Laboral Union									995		
Contracted Services					1 200	1 200	1 200				
Makomde PMS									1 200		
<b>sub-total</b>	1				1 200	1 200	1 200		9 227	7 366	7 744
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>					1 200	1 200	1 200		9 227	7 366	7 744
<b>Other Expenditure By Type</b>											
Collection costs				20					3 000	3 000	3 000
Contributions to 'other' provisions					6 000	6 000	6 000		6 000	5 000	5 000
Consultant fees		3 389	6 908	6 933	4 358	4 358	4 358		1 933	1 615	2 514
Audit fees		1 285	1 152	1 716	840	840	840		3 500	4 000	4 200
General expenses	3	5 581	24 059	12 826	15 800	15 800	15 800				
Advertising		237	264	313					400	440	480
Municipal Services				36					2 594	3 195	3 200
Bank Charges		199	232	330					330	400	450
Consumables		638	842	400					700	750	800
Bursaries									1 000	1 000	1 000
Fuel and Oil		2 461	2 919	2 656					2 400	3 609	3 600
Printing and Stationery		611	908	922					900	1 200	900
Postage and Courier		438	473	506					650	959	650
Promotion		121	166	528					750	750	750
Membership Fees		163	32	492					650	650	650
Insurance		309	648	423					650	650	650
Telephone and Fax		577	1 132	1 155					1 350	1 450	1 547
Training		506	525	1 405					1 400	1 500	1 600
Leases/rentals									1 000	1 000	1 000
Protective Clothing									500	500	500
Transport Services									500	500	500
Events and Meetings				1 190					1 200	1 200	1 200
Rental of office equipment		930	621	499							
Uniforms and overall				375							
Legal Fees											
Free Basic Charge		28 044									
<b>Total 'Other' Expenditure</b>	1	48 677	42 454	32 626	26 998	26 998	26 998		30 407	33 377	34 191
<b>By Expenditure Item</b>											
Employee related costs	8								4 691	5 432	6 544
Other materials									1 572	1 666	1 766
Contracted Services									3 500	3 000	3 100
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	8								9 633	10 998	11 410
check		(5 137)	(7 463)	(11 330)	(8 780)				0	(12)	693

**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-table must agree with the total on SA22, but excluding councillor and board member items
6. Includes 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)

FS193 Nketoana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - FINANCE AND ADMIN	Vote 3 - WASTE MANAGEMENT	Vote 4 - COMMUNITY AND PUBLIC SAFETY	Vote 5 - ECONOMIC AND ENVIRONMENTAL	Vote 6 - ROADS AND STORM WATER	Vote 7 - WATER SERVICES	Vote 8 - ELECTRICITY	Vote 9 - SEWERAGE	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates			13 636														13 636
Property rates - penalties & collection charges																	-
Service charges - electricity revenue								30 278	30 548								30 548
Service charges - water revenue										13 149							30 278
Service charges - sanitation revenue				15 557													13 149
Service charges - refuse revenue																	15 557
Service charges - other					557												-
Rental of facilities and equipment																	557
Interest earned - external investments			1 946														1 946
Interest earned - outstanding debtors			13 211														13 211
Dividends received																	-
Fines			215														215
Licences and permits																	-
Agency services																	-
Other revenue			3 313														3 313
Transfers recognised - operational			81 223														81 223
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			113 544	15 557	557			30 278	30 548	13 149							203 633
<b>Expenditure By Type</b>																	
Employee related costs		8 543	8 639	4 720	4 862	7 594	6 759	3 612	3 351	4 549							52 629
Remuneration of councillors		5 080															5 080
Debt impairment			2 000	2 000				2 000	2 000	2 000							10 000
Depreciation & asset impairment			20 504				21 093	9 175	1 510	8 886							61 168
Finance charges			1 080														1 080
Bulk purchases																	23 037
Other materials				289	678			1 240	23 037								2 207
Contracted services			9 227			3 232											12 459
Transfers and grants																	-
Other expenditure		1 784	16 270	1 162	1 270	1 741	1 447	1 294									24 968
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		15 407	57 720	8 171	6 810	12 567	29 299	17 321	29 898	15 435							192 628
<b>Surplus/(Deficit)</b>		(15 407)	55 824	7 386	(6 253)	(12 567)	(29 299)	12 957	650	(2 286)							11 005
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(15 407)	55 824	7 386	(6 253)	(12 567)	(29 299)	12 957	650	(2 286)							11 005

References

1. Departmental columns to be based on municipal organisation structure



FS193 Nketoana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Economic growth and development that leads to sustainable job creation	To ensure coordinated orderly and formal land development takes place and that illegal occupation is discouraged			79	75	200	485	485	485	19 005	21 002	22 862	
Effective Financial support and management, to promote sound Corporate governance	To ensure that the municipality runs its finances effectively and sustainability and to achieve clean, Optimise organisational structure to optimise the use of personnel			70 073	68 017	75 808	83 577	83 577	83 577	110 653	119 343	129 719	
Provide quality basic services and infrastructure	Provision of Water, Electricity Sanitation, waste removal, housing and roads and storm water planning services and maintainance of infrastructure			53 048	43 160	57 090	63 406	63 406	63 406	73 975	78 414	83 118	
Allocations to other priorities			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	123 200	111 252	133 098	147 468	147 468	147 468	203 633	218 759	235 700

References

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

FS193 Nketoana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Economic growth and development that leads to sustainable job creation	To ensure coordinated orderly and formal land development takes place and that illegal occupation is discouraged			34 936	42 629	40 623	35 702			42 955	38 988	49 349	
Effective Financial support and management, to promote sound Corporate governance	To ensure that the municipality runs its finances effectively and sustainability and to achieve clean, Optimise organisational structure to optimise the use of personnel			34 905	96 008	21 036	22 722			58 720	62 243	65 977	
Waste Management	Eradicate buckets in all areas as a means of sanitation			9 900	9 011	10 464	11 092			14 435	15 301	16 219	
Water	To ensure that all areas have sufficient and sustainable Bulk Water Supply			8 869	450	14 801	16 689			17 321	18 360	19 462	
Electricity	To ensure that all areas provided by the municipality have access to electricity and safe environment			16 555	17 641	26 239	26 239			29 898	31 692	33 593	
Roads and Stormwater	To ensure that all roads are surfaced with tar, paving or gravel and maintain it to keep it in a good condition			15 347	5 075	7 650	7 892			29 300	37 877	32 921	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	120 512	170 814	120 813	120 336	-	-	192 629	204 461	217 522

References

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

FS193 Nketoana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Community Services	To ensure that all areas have sufficient and sustainable Bulk Water Supply	A		9 555	3 240	3 242	10 764	10 612	10 612	6 037	6 651	7 319
Planning and Development	To ensure coordinated orderly and formal land development takes place and that illegal occupation is discouraged	B			350	380	380	300	300	-	-	-
Cemeteries	To have adequate and maintained cemeteries in all town	C		100	-	250	-	300	300	-	-	-
Sports and Recreation	To Develop, upgarde and Maintain sports and Recreational facilities and ensure access to all members of communities	D		-	500	550	800	1 500	1 500	-	-	-
Corporate Services	Develop and establish good governance that is transparent and accountable	E		1 100	935	2 195	3 250	1 550	1 550	900	954	1 011
	Develop a well skilled workforce that is better equipped to respond to community	F									-	-
Finance	To create a financially sustainable and accountable municipality	G		1 320			3 000	1 579	1 579	-	-	-
Mayor's office		H		450							-	-
Speaker's office		I									-	-
Municipal Manager		J			-	20					-	-
		K				60					-	-
Local Economic Development	Support SMME	L			50	-					-	-
Waste Management	Eradicate buckets in all areas as a means of sanitation	M		1 050	8 191	-	1 104	7 622	7 622	12 194	12 926	13 701
Water	To ensure that all areas have sufficient and sustainable Bulk Water Supply	N		9 555	3 800	4 117	14 503	15 234	15 234	28 047	29 730	31 514
Electricity	To ensure that all areas provided by the municipality have access to electricity	O		1 980	3 700	550	2 920	3 955	3 955	3 550	3 763	3 989
Roads and Stormwater	To ensure that all roads are surfaced with tar, paving or gravel and maintain it to keep it in a good condition and to attract more	P		6 200	40 749	20 800	1 474	2 974	2 974	6 680	7 080	7 505
			1	31 310	61 515	32 164	38 195	45 626	45 626	57 408	61 104	65 039

2. Goal code must be used on Table SA36

FS193 Nketoana - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>EXECUTIVE AND COUNCIL</b>										
Council										
Oversight by council										
<b>FINANCE AND ADMIN</b>										
Finance	To create financially sustainable and accountable									
Finance										
Corporate Services	Develop a well skilled workforce that is better equipped to									
<b>Waste Management</b>										
Refuse removal	to render an adequate refuse removal to the community									
<b>Community and Public Safety</b>										
Community services	To identify and develop new and existing environmental									
	to develop, upgrade and maintain sports and recreational									
	To ensure that that coordinated, orderly and formal land									
	Conduct Outreach programme monthly X 84									
	Quarterly Library Committee Meetings X49									
	Increase library membership by 50%									
	Submit request for building of Library in Arlington									
<b>Economic and Environmental services</b>										
Urban and Planning and Housing										
LED	Economic growth and development that leads to sustainable									
	To ensure that that coordinated, orderly and formal land									
<b>Trase Services</b>										
Roads and Storm Water	Provision of Water, Electricity Sanitation, waste removal,									
Electricity										
Water										
Refuse										
Waste Water										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)).
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS193 Nketoana - Entities measurable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<b>Entity 3 - (name of entity)</b>										
<b>And so on for the rest of the Entities</b>										

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

**FS193 Nketoana - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.9%	0.8%	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	1.8%	1.7%	0.0%	0.0%	0.0%	0.0%	0.9%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	-0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	24.9%	22.8%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.4	2.8	1.8	3.0	-	3.0	-	1.5	1.4	2.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	2.8	1.8	3.0	-	3.0	-	1.5	1.4	2.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	0.6	0.3	0.4	-	0.4	-	0.1	0.1	0.1
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		86.5%	48.8%	50.6%	58.7%	0.0%	0.0%	0.0%	86.3%	86.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			86.5%	41.4%	44.4%	58.7%	0.0%	0.0%	0.0%	86.3%	86.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.2%	35.3%	29.8%	30.5%	0.0%	30.5%	0.0%	23.4%	23.1%	22.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	86.2%	107.3%	110.0%	110.0%	110.0%	110.0%				
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	17.0%	22.0%	0.0%	0.0%	0.0%	0.0%	34.7%	16.7%	11.2%
<b>Other Indicators</b>											
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)	18.7%	23.7%	23.2%	27.1%	27.1%	27.1%	0.0%	25.8%	25.7%	25.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21.3%	26.3%	26.0%	30.3%	0.0%	30.3%		28.3%	28.2%	28.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.4%	4.7%	6.8%	6.0%	0.0%	0.0%		4.7%	4.6%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.7%	39.5%	37.5%	8.1%	8.1%	8.1%	0.0%	30.6%	29.9%	29.1%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	49.9	46.7	-	-	-	-	-	7.6	8.7	9.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29.6%	85.7%	69.2%	62.2%	0.0%	62.2%	0.0%	46.0%	44.7%	43.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.0	10.0	7.4	1.7	-	-	-	5.7	12.0	17.9

**References**

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



**FS193 Nketoana Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	66 817	65 123	80 746	11 805	-	-	-	54 247	120 559	193 154
Cash + investments at the yr end less applications - R'000	18(1)b	2	44 386	28 124	17 062	34 049	-	7 651	-	25 674	25 783	27 238
Cash year end/monthly employee/supplier payments	18(1)b	3	9.0	10.0	7.4	1.7	-	-	-	5.7	12.0	17.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	61 233	8 659	(33 653)	50 948	50 948	50 948	-	45 023	50 184	56 139
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(17.8%)	3.5%	2.1%	(6.0%)	(6.0%)	(106.0%)	37.3%	3.0%	3.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.5%	41.4%	44.4%	58.7%	0.0%	0.0%	0.0%	86.3%	86.6%	86.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	34.7%	4.1%	75.7%	0.0%	0.0%	0.0%	0.0%	9.6%	8.8%	8.1%
Capital payments % of capital expenditure	18(1);19	8	0.0%	61.5%	67.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	152.5%	(12.0%)	(2.7%)	(100.0%)	0.0%	(100.0%)	0.0%	6.0%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(6.7%)	(3.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	1.0%	1.6%	0.8%	0.0%	0.0%	0.0%	0.9%	0.8%	0.8%
Asset renewal % of capital budget	20(1)(vi)	14	12.7%	13.5%	4.5%	75.3%	0.0%	0.0%	0.0%	68.0%	68.5%	67.5%

**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

**FS193 Nketoana - Supporting Table SA11 Property rates summary**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Valuation:</b>	1		2009/07/01	2009/07/02	2009/07/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			No		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)			no	no	no					
No. of assistant valuers (FTE)	3		none	none	none		-	-		
No. of data collectors (FTE)	3		none	none	none					
No. of internal valuers (FTE)	3		none	none	none	-	-	-	-	-
No. of external valuers (FTE)	3		1	1	1		-	1	1	1
No. of additional valuers (FTE)	4		none	none	none	-	-	-	-	-
Valuation appeal board established? (Y/N)			No	No	No			No		
Implementation time of new valuation roll (mths)			July	July	July					
No. of properties	5		16 126	16 126	16 126		16 126			
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				1					
Municipality owned property value (Rm)					1					
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>			-	-	-		-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6				8 189		8 189	13 636	14 190	14 764
Rate revenue expected to collect (R'000)	6				5 323		5 323	8 863	9 224	9 596
Expected cash collection rate (%)					65.0%		65.0%	65.0%	65.0%	65.0%
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)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>			-	-	-		-	-	-	-

**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

**FS193 Nketoana - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2011/12</b>																		
<b>Valuation:</b>																		
No. of properties		12 147		454	3 220	82	174	49										
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		2 556																
Years since last valuation (select)		3		3	3	3	3	3										
Frequency of valuation (select)		4		4	4	4	4	4										
Method of valuation used (select)		Market		Market	Market	Market	Market	Market										
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.										
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		No		No	No	No	No	No										
Flat rate used? (Y/N)		Uniform		Uniform	Uniform	Uniform	Uniform	Uniform										
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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	5			8		0											
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	325		70	484	11	1	1										
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R'000)		2 984		643	4 443	101	9	9										
Rate revenue expected to collect (R'000)		1 940		418	2 888	66	6	5										
Expected cash collection rate (%)	4	65.0%		65.0%	65.0%	65.0%	65.0%	65.0%										
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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.



**FS193 Nketoana - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties		12 147		454	3 220	82	174	49										
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		2 556																
Years since last valuation (select)		3		3	3	3	3	3										
Frequency of valuation (select)		4		4	4	4	4	4										
Method of valuation used (select)		Market		Market	Market	Market	Market	Market										
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.										
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		No		No	No	No	No	No										
Flat rate used? (Y/N)		Uniform		Uniform	Uniform	Uniform	Uniform	Uniform										
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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	7			11		0											
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R'000)		4 968		1 070	7 399	168	16	15										
Rate revenue expected to collect (R'000)		3 229		696	4 809	109	10	10										
Expected cash collection rate (%)	4	75.0%		75.0%	75.0%	75.0%	75.0%	75.0%										
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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.





Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

Volumetric charge - Block 4 (c/kI) [insert extra blocks if necessary]	(fill in structure)						
<b>Electricity tariffs</b>							
<b>Domestic</b>							
Basic charge/fixd fee (Rands/month)		78	80	65	78	90	
Service point - vacant land (Rands/month)							
FBE	(how is this targeted?)						
Life-line tariff - meter	(describe structure)						
Life-line tariff - prepaid	(describe structure)						
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid(c/kwh)		1	1				
Meter - IBT Block 1 (c/kwh)	0-50kwh	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)	51kwh-350kwh	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)	351kwh-600kwh			1	1	1	1
Meter - IBT Block 4 (c/kwh)	>600kwh			1	1	1	1
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)						
Flat rate tariff-Prepaid							
[insert extra blocks if necessary]	(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)	0-50kwh	-	-	1	1	1	
Prepaid - IBT Block 2 (c/kwh)	51kwh-350kwh	-	-	1	1	1	
Prepaid - IBT Block 3 (c/kwh)	351kwh-600kwh	-	-	1	1	1	
Prepaid - IBT Block 4 (c/kwh)	>600kwh	-	-	1	1	1	
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)						
[insert extra blocks if necessary]	(fill in thresholds)						
Indigents	(fill in thresholds)						
Flat rate tariff - prepaid(c/kwh)		-	34	1	1	-	
Prepaid - IBT Block 1 (c/kwh)	0-50kwh						
Prepaid - IBT Block 2 (c/kwh)	51kwh-350kwh						
Prepaid - IBT Block 3 (c/kwh)	351kwh-600kwh						
Prepaid - IBT Block 4 (c/kwh)	>600kwh						
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)						
[insert extra blocks if necessary]	(fill in thresholds)						
<b>Waste management tariffs</b>							
<b>Domestic</b>							
Street cleaning charge		-	-	-	-	-	
Basic charge/fixd fee		68	77	90	95	100	
80l bin - once a week		85	77	90	95	100	
250l bin - once a week							

References

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



FS193 Nketoana - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates				450.00	477.00			5.0%	500.85	525.89	552.19
Electricity: Basic levy				80.00	96.80			15.0%	111.32	118.44	124.37
Electricity: Consumption				520.00	629.20			15.0%	723.58	769.89	808.38
Water: Basic levy				89.08	91.75			5.0%	97.71	103.97	109.17
Water: Consumption				229.89	236.79			5.0%	252.18	268.32	281.74
Sanitation				71.33	75.61			5.0%	80.52	85.68	89.96
Refuse removal				76.71	81.31			5.0%	86.60	92.14	96.74
Other								5.0%			
<b>sub-total</b>		-	-	1 517.01	1 688.46	-	-	9.7%	1 852.76	1 964.33	2 062.55
VAT on Services											
<b>Total large household bill:</b>		-	-	1 517.01	1 688.46	-	-	9.7%	1 852.76	1 964.33	2 062.55
<b>% increase/-decrease</b>			-	-	11.3%	(100.0%)	-		-	6.0%	5.0%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates				54.00	57.24			5.0%	57.24	60.67	64.31
Electricity: Basic levy				99.20	120.03			15.0%	138.03	146.32	155.10
Electricity: Consumption				321.11	388.54			15.0%	446.82	473.63	502.05
Water: Basic levy				89.09	91.76			5.0%	96.35	102.13	108.26
Water: Consumption				190.74	196.46			5.0%	206.28	218.66	231.78
Sanitation				75.61	80.15			5.0%	84.16	89.21	94.56
Refuse removal				75.61	80.15			5.0%	84.16	89.21	94.56
Other								5.0%			
<b>sub-total</b>		-	-	905.36	1 014.33	-	-	9.7%	1 113.04	1 179.82	1 250.61
VAT on Services											
<b>Total small household bill:</b>		-	-	905.36	1 014.33	-	-	9.7%	1 113.04	1 179.82	1 250.61
<b>% increase/-decrease</b>			-	-	12.0%	(100.0%)	-		-	6.0%	6.0%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption				38.69	46.81			15.0%	53.83	57.06	60.49
Water: Basic levy				89.08	91.76			5.0%	96.35	102.13	108.26
Water: Consumption				45.78	47.18			5.0%	49.54	52.51	55.66
Sanitation				75.61	80.15			5.0%	84.16	89.21	94.56
Refuse removal				75.61	80.15			5.0%	84.16	89.21	94.56
Other								5.0%			
<b>sub-total</b>		-	-	324.77	346.05	-	-	6.4%	368.03	390.12	413.52
VAT on Services											
<b>Total small household bill:</b>		-	-	324.77	346.05	-	-	6.4%	368.03	390.12	413.52
<b>% increase/-decrease</b>			-	-	6.6%	(100.0%)	-		-	6.0%	6.0%

References

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

**FS193 Nketoana - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		21 725	3 915	4 050	16 111			21 325	22 605	23 961
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	21 725	3 915	4 050	16 111	-	-	21 325	22 605	23 961
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		21 725	3 915	4 050	16 111	-	-	21 325	22 605	23 961

References

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

FS193 Nketoana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
<b>Long-term investments</b>											
Standard Bank		5	DBSA Security Investment	Yes	Fixed				03 November 2015	3 439	18
<b>Short Term Investment</b>											
Standard Bank		30 days	Call account	No	Variable				Call account	22	9
ABSA		30 days	Call Account	No	Variable				Call account	5 034	19
ABSA		12 months	Linked Rate Deposit	No	Fixed				18 March 2012	10	6
VKB		30 days	Security Investment	No	Variable				Call	848	13
FNB		90 days	Fixed deposit	No	Fixed				07 June 2012	11 650	493
<b>Listed Shares</b>											
VKB		12 months	Shares	No						5	
Old Mutual			Policy	No						318	
<b>Municipality sub-total</b>										21 325	493
<b>Entities</b>											
<b>Entities sub-total</b>										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									21 325	557

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

**FS193 Nketoana - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type  R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		1 079	1 049	1 018	890	-	-	1 080	1 080	1 080
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										
<b>Municipality sub-total</b>	1	1 079	1 049	1 018	890	-	-	1 080	1 080	1 080
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	1 079	1 049	1 018	890	-	-	1 080	1 080	1 080

Unspent Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Parent municipality</b>									
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									
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-
<b>Entities</b>									
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									
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-

References

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

**FS193 Nketoana - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		31 378	50 883	63 630	72 343	-	-	81 233	85 969	93 008
Local Government Equitable Share		30 143	49 398	62 145	69 567			77 933	83 599	90 308
Finance Management		500	750	750	1 450			1 500	1 500	1 750
Municipal Systems Improvement		735	735	735	790			800	870	950
<i>Expanded Public Works Programme Intergrated Grant formunicipalities</i>					536			1 000		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Housing										
<i>Expanded Public Works Programme Intergrated Grant formunicipalities</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	31 378	50 883	63 630	72 343	-	-	81 233	85 969	93 008
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		15 335	20 083	23 317	28 044	-	-	42 018	50 885	57 960
Municipal Infrastructure Grant (MIG)		15 335	20 083	23 317	28 044			34 018	35 885	37 960
Regional Bulk Infrastructure								8 000	15 000	20 000
<i>Intergrated National Electrification Programme (Eskom) grant</i>										-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Public Works Programmes incentive grant										
<b>District Municipality:</b>		-	-	1 000	-	-	-	-	-	-
<i>Thabo Mofutsanyane</i>				1 000						
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	15 335	20 083	24 317	28 044	-	-	42 018	50 885	57 960
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		46 713	70 966	87 947	100 387	-	-	123 251	136 854	150 968

**References**

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

FS193 Nketoana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31 477	50 883	64 095	72 343	-	-	81 233	85 969	93 008
Local Government Equitable Share		30 143	49 398	62 145	69 567			77 933	83 599	90 308
MFMG		600	750	1 200	1 450			1 500	1 500	1 750
MSIG		734	735	750	790			800	870	950
Expanded Public Works Programme intergrated grant for municipalities					536			1 000		
<b>Provincial Government:</b>		-	2 100	-	-	-	-	-	-	-
Housing			2 100							
Expanded Public Works Programme Intergrated Grant formunicipalities										
<b>District Municipality:</b>		187	-	-	-	-	-	-	-	-
[insert description]		187								
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>31 664</b>	<b>52 983</b>	<b>64 095</b>	<b>72 343</b>	<b>-</b>	<b>-</b>	<b>81 233</b>	<b>85 969</b>	<b>93 008</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	28 044	-	-	42 018	50 885	57 960
Municipal Infrastructure Grant (MIG)					28 044			34 018	35 885	37 960
Regional Bulk Infrastructure								8 000	15 000	20 000
Intergrated National Electrification Programme (Eskom) grant										-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Public Works Programmes incentive grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Thabo Mofutsanyane										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28 044</b>	<b>-</b>	<b>-</b>	<b>42 018</b>	<b>50 885</b>	<b>57 960</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>31 664</b>	<b>52 983</b>	<b>64 095</b>	<b>100 387</b>	<b>-</b>	<b>-</b>	<b>123 251</b>	<b>136 854</b>	<b>150 968</b>

References

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

**FS193 Nketoana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year					945		945	-	-	-
Current year receipts		31 377	50 874	64 095	72 343			81 233	85 969	93 008
<b>Conditions met - transferred to revenue</b>		31 377	50 874	64 095	73 288	-	945	81 233	85 969	93 008
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		31 377	50 874	64 095	73 288	-	945	81 233	85 969	93 008
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		15 477	3 890	474				3 500	-	-
Current year receipts		15 335	20 083	23 814	28 044			42 018	50 885	57 960
<b>Conditions met - transferred to revenue</b>		30 812	23 973	24 288	28 044	-	-	45 518	50 885	57 960
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		30 812	23 973	24 288	28 044	-	-	45 518	50 885	57 960
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		62 189	74 847	88 383	101 332	-	945	126 751	136 854	150 968
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**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

FS193 Nketoana - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

FS193 Nketoana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 705	4 152	4 681	4 068		4 068	3 773	3 999	4 239
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance								1 253	1 328	1 408
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances					1 380		1 380	54	58	61
<b>Sub Total - Councillors</b>		<b>3 705</b>	<b>4 152</b>	<b>4 681</b>	<b>5 448</b>	<b>-</b>	<b>5 448</b>	<b>5 080</b>	<b>5 385</b>	<b>5 708</b>
<b>% increase</b>	4		12.1%	12.7%	16.4%	(100.0%)	-	(6.8%)	6.0%	6.0%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 206	1 247	1 135	2 597		2 597	3 565	3 779	4 006
Pension and UIF Contributions		51	3	3						
Medical Aid Contributions								51	54	58
Overtime										
Performance Bonus		62			3		3			
Motor Vehicle Allowance	3	611	223	547	7		7			
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3		16		448		448	823	873	925
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 931</b>	<b>1 489</b>	<b>1 685</b>	<b>3 055</b>	<b>-</b>	<b>3 055</b>	<b>4 439</b>	<b>4 706</b>	<b>4 988</b>
<b>% increase</b>	4		(49.2%)	13.2%	81.3%	(100.0%)	-	45.3%	6.0%	6.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		13 914	23 913	24 531	25 865		25 865	25 582	27 117	28 744
Pension and UIF Contributions		4 867	3 955	4 194	4 106		4 106	5 694	6 036	6 398
Medical Aid Contributions			1 853	1 066	882		882	1 621	1 718	1 822
Overtime		2 083	1 854	1 614	1 758		1 758	2 170	2 300	2 438
Performance Bonus			1 623	2 154				2 303	2 441	2 587
Motor Vehicle Allowance	3	3 293	1 231	1 098				3 482	4 268	5 142
Cellphone Allowance	3							475	503	534
Housing Allowances	3							155	164	174
Other benefits and allowances	3	1 221	115	172	3 631		3 631	6 708	7 111	7 537
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>25 378</b>	<b>36 001</b>	<b>36 855</b>	<b>36 242</b>	<b>-</b>	<b>36 242</b>	<b>48 190</b>	<b>51 658</b>	<b>55 376</b>
<b>% increase</b>	4		41.9%	2.4%	(1.7%)	(100.0%)	-	33.0%	7.2%	7.2%
<b>Total Parent Municipality</b>		<b>32 014</b>	<b>41 642</b>	<b>43 221</b>	<b>44 745</b>	<b>-</b>	<b>44 745</b>	<b>57 709</b>	<b>61 748</b>	<b>66 071</b>
<b>% increase</b>			30.1%	3.8%	3.5%	(100.0%)	-	29.0%	7.0%	7.0%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>32 014</b>	<b>41 642</b>	<b>43 221</b>	<b>44 745</b>	<b>-</b>	<b>44 745</b>	<b>57 709</b>	<b>61 748</b>	<b>66 071</b>
<b>% increase</b>	4		30.1%	3.8%	3.5%	(100.0%)	-	29.0%	7.0%	7.0%
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>28 309</b>	<b>37 490</b>	<b>38 540</b>	<b>39 297</b>	<b>-</b>	<b>39 297</b>	<b>52 629</b>	<b>56 364</b>	<b>60 364</b>

References

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

Column Definitions:

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



FS193 Nketoana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)				18			18			18
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		4
Other Managers	7	16	12		16	12		13	10	
Professionals		4	4	-	8	4	-	23	-	17
Finance					1			5		8
Spatial/town planning					1			1		
Information Technology					1			1		
Roads										
Electricity		3	3		3	3		3		
Water		1	1		1	1		1		
Sanitation					1			1		
Refuse								5		
Other								6		9
Technicians		52	45	5	55	45	15	93	37	-
Finance		23	21	5	23	21	5	23		
Spatial/town planning		1	1		1	1		1		
Information Technology		2			2			2		
Roads		3	3		3	3		16	30	
Electricity		3	2		6	2		6	2	
Water		3	2		3	2	10	21	2	
Sanitation		1	1		1	1		18		
Refuse		3	3		3	3		5	3	
Other		13	12		13	12		1		
Clerks (Clerical and administrative)		48	34		48	34		37		
Service and sales workers		2	2		2	2				
Skilled agricultural and fishery workers										
Craft and related trades					4			4		
Plant and Machine Operators		10	10		30	10		30	10	
Elementary Occupations		250	222		290	290		290	290	
<b>TOTAL PERSONNEL NUMBERS</b>		<b>388</b>	<b>329</b>	<b>29</b>	<b>459</b>	<b>397</b>	<b>39</b>	<b>496</b>	<b>347</b>	<b>39</b>
<b>% increase</b>					18.3%	20.7%	34.5%	8.1%	(12.6%)	-
<b>Total municipal employees headcount</b>	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

**FS193 Nketoana - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		3 201	447	2 275	489	344	297	271	705	502	389	1 136	3 579	13 636	14 190	14 764
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		3 456	5 678	6 700	2 023	1 041	1 124	992	1 501	1 006	2 544	2 456	2 028	30 548	35 130	40 400
Service charges - water revenue		3 567	2 590	2 523	1 809	1 808	1 811	2 546	3 500	1 761	2 709	2 968	2 686	30 278	31 719	33 227
Service charges - sanitation revenue		1 167	1 235	1 360	1 189	901	1 780	751	879	888	1 125	1 178	696	13 149	14 332	15 766
Service charges - refuse revenue		789	790	879	890	980	1 296	1 178	1 800	1 567	1 786	1 651	1 950	15 557	17 112	18 824
Service charges - other		345	121	150	358	400	245	567	101	105	258	296	(2 945)	-	-	-
Rental of facilities and equipment		35	20	23	43	13	88	23	78	46	89	44	55	557	584	621
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	157	1 946	2 080	223
Interest earned - outstanding debtors		1 309	1 320	1 119	788	901	1 002	1 239	1 187	900	1 345	1 266	836	13 211	14 015	15 082
Dividends received													-	-	-	-
Fines		10	-	12	8	14	9	29	24	18	33	27	31	215	228	242
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		28 268	-	-	-	26 978	-	-	-	25 978	-	-	(0)	81 223	85 889	92 848
Other revenue													3 313	3 313	3 479	3 703
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>42 310</b>	<b>12 363</b>	<b>15 204</b>	<b>7 759</b>	<b>33 542</b>	<b>7 815</b>	<b>7 758</b>	<b>9 938</b>	<b>32 932</b>	<b>10 441</b>	<b>11 184</b>	<b>12 386</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>
<b>Expenditure By Type</b>																
Employee related costs		3 940	6 548	4 302	4 669	4 386	4 403	4 494	4 124	3 987	3 500	4 187	4 089	52 629	56 313	60 255
Remuneration of councillors		321	345	322	345	312	1 332	319	359	378	350	344	352	5 080	5 435	5 816
Debt impairment			10 000	-	-	-	-	-	-	-	-	-	-	10 000	10 000	10 000
Depreciation & asset impairment		61 168	-	-	-	-	-	-	-	-	-	-	0	61 168	64 227	67 438
Finance charges		90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 080	1 080
Bulk purchases		8 765	1 278	4 356	787	509	1 920	2 233	1 464	988	325	413	0	23 037	26 723	30 998
Other materials													-	-	-	-
Contracted services		688	1 789	538	549	671	328	650	355	865	529	571	1 694	9 227	7 306	7 744
Transfers and grants													-	-	-	-
Other expenditure		4 567	3 252	2 765	4 689	1 788	800	3 250	1 801	1 535	1 879	2 765	1 317	30 407	33 377	34 191
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>79 539</b>	<b>23 302</b>	<b>12 373</b>	<b>11 128</b>	<b>7 756</b>	<b>8 873</b>	<b>11 036</b>	<b>8 192</b>	<b>7 843</b>	<b>6 673</b>	<b>8 370</b>	<b>7 543</b>	<b>192 628</b>	<b>204 461</b>	<b>217 522</b>
<b>Surplus/(Deficit)</b>		<b>(37 229)</b>	<b>(10 939)</b>	<b>2 831</b>	<b>(3 369)</b>	<b>25 786</b>	<b>(1 058)</b>	<b>(3 278)</b>	<b>1 745</b>	<b>25 089</b>	<b>3 768</b>	<b>2 815</b>	<b>4 843</b>	<b>11 005</b>	<b>14 299</b>	<b>18 179</b>
Transfers recognised - capital													34 018	34 018	35 885	37 960
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(37 229)</b>	<b>(10 939)</b>	<b>2 831</b>	<b>(3 369)</b>	<b>25 786</b>	<b>(1 058)</b>	<b>(3 278)</b>	<b>1 745</b>	<b>25 089</b>	<b>3 768</b>	<b>2 815</b>	<b>38 861</b>	<b>45 023</b>	<b>50 184</b>	<b>56 139</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(37 229)</b>	<b>(10 939)</b>	<b>2 831</b>	<b>(3 369)</b>	<b>25 786</b>	<b>(1 058)</b>	<b>(3 278)</b>	<b>1 745</b>	<b>25 089</b>	<b>3 768</b>	<b>2 815</b>	<b>38 861</b>	<b>45 023</b>	<b>50 184</b>	<b>56 139</b>

**References**

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

**FS193 Nketoana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL																
Vote 2 - FINANCE AND ADMIN		28 268	1 930	3 557	1 440	26 978	1 462	1 672	2 055	25 978	1 897	2 565	12 853	110 653	119 343	129 719
Vote 3 - WASTE MANAGEMENT		789	790	879	890	980	1 296	1 178	1 800	1 567	1 786	1 651	1 951	15 557	16 490	17 480
Vote 4 - COMMUNITY AND PUBLIC SAFETY		45	20	35	51	27	97	52	102	64	122	71	2 762	3 448	4 512	5 383
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES																
Vote 6 - ROADS AND STORM WATER																
Vote 7 - WATER SERVICES		3 567	2 590	2 523	1 809	1 808	1 811	2 546	3 500	1 761	2 709	2 968	2 686	30 278	32 095	34 020
Vote 8 - ELECTRICITY		3 456	5 678	6 700	2 023	1 041	1 124	992	1 501	1 006	2 544	2 456	2 028	30 548	32 381	34 324
Vote 9 - SEWERAGE		1 167	1 235	1 360	1 189	901	1 780	751	879	888	1 125	1 178	696	13 149	13 938	14 774
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Revenue by Vote</b>		<b>37 292</b>	<b>12 243</b>	<b>15 054</b>	<b>7 401</b>	<b>31 734</b>	<b>7 570</b>	<b>7 191</b>	<b>9 837</b>	<b>31 263</b>	<b>10 183</b>	<b>10 888</b>	<b>22 976</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		969	801	668	1 020	447	1 332	775	3 779	2 724	1 670	467	755	15 407	16 331	17 311
Vote 2 - FINANCE AND ADMIN		5 468	18 790	4 326	5 648	4 536	3 122	4 435	2 238	2 340	2 890	2 909	2 018	58 720	62 243	65 977
Vote 3 - WASTE MANAGEMENT		1 234	890	787	680	343	400	578	632	650	909	459	610	8 171	8 661	9 181
Vote 4 - COMMUNITY AND PUBLIC SAFETY		560	578	620	568	547	591	633	600	599	589	457	468	6 810	7 219	7 652
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES		989	989	1 009	989	1 098	1 234	1 167	1 238	899	998	1 078	879	12 567	13 596	15 205
Vote 6 - ROADS AND STORM WATER		3 567	1 780	2 578	2 567	3 129	3 009	1 590	1 801	2 356	2 180	2 572	2 171	29 300	31 058	32 921
Vote 7 - WATER SERVICES		3 219	1 235	1 443	1 123	1 009	1 240	1 598	1 189	1 235	1 312	1 178	1 540	17 321	18 360	19 462
Vote 8 - ELECTRICITY		7 671	1 868	3 510	2 189	1 547	3 326	1 887	1 256	2 229	1 160	1 674	1 581	29 898	31 692	33 593
Vote 9 - SEWERAGE		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	14 435	15 301	16 219
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Expenditure by Vote</b>		<b>24 880</b>	<b>28 134</b>	<b>16 143</b>	<b>15 987</b>	<b>13 858</b>	<b>15 457</b>	<b>13 865</b>	<b>13 936</b>	<b>14 235</b>	<b>12 911</b>	<b>11 997</b>	<b>11 225</b>	<b>192 628</b>	<b>204 461</b>	<b>217 522</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>12 412</b>	<b>(15 892)</b>	<b>(1 089)</b>	<b>(8 585)</b>	<b>17 876</b>	<b>(7 886)</b>	<b>(6 674)</b>	<b>(4 099)</b>	<b>17 028</b>	<b>(2 728)</b>	<b>(1 109)</b>	<b>11 751</b>	<b>11 005</b>	<b>14 298</b>	<b>18 178</b>
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>12 412</b>	<b>(15 892)</b>	<b>(1 089)</b>	<b>(8 585)</b>	<b>17 876</b>	<b>(7 886)</b>	<b>(6 674)</b>	<b>(4 099)</b>	<b>17 028</b>	<b>(2 728)</b>	<b>(1 109)</b>	<b>11 751</b>	<b>11 005</b>	<b>14 298</b>	<b>18 178</b>

References

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

FS193 Nketoana - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		29 451	2 919	4 692	2 487	28 161	2 587	2 958	2 690	26 878	2 598	2 760	2 473	110 653	119 343	129 719
Executive and council																
Budget and treasury office		28 268	1 636	2 804	1 304	26 978	1 504	1 804	1 345	25 978	1 589	1 679	1 569	96 455	103 709	113 147
Corporate services		1 183	1 283	1 888	1 183	1 183	1 083	1 154	1 345	901	1 009	1 081	904	14 198	15 634	16 572
<b>Community and public safety</b>		45	20	35	51	27	97	52	102	64	122	71	2 762	3 448	4 512	5 383
Community and social services		45	20	35	51	27	97	52	102	64	122	71	2 762	3 448	4 512	5 383
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<b>Trading services</b>		8 979	10 293	11 462	5 911	4 730	6 011	5 467	7 680	5 222	8 164	8 253	7 361	89 532	94 904	100 598
Electricity		3 456	5 678	6 700	2 023	1 041	1 124	992	1 501	1 006	2 544	2 456	2 028	30 548	32 381	34 324
Water		3 567	2 590	2 523	1 809	1 808	1 811	2 546	3 500	1 761	2 709	2 968	2 686	30 278	32 095	34 020
Waste water management		1 167	1 235	1 360	1 189	901	1 780	751	879	888	1 125	1 178	696	13 149	13 938	14 774
Waste management		789	790	879	890	980	1 296	1 178	1 800	1 567	1 786	1 651	1 951	15 557	16 490	17 480
<b>Other</b>																
<b>Total Revenue - Standard</b>		38 475	13 232	16 189	8 449	32 918	8 695	8 476	10 472	32 164	10 884	11 084	12 596	203 633	218 759	235 700
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		5 862	14 380	4 961	5 134	4 939	5 630	4 808	8 614	5 681	6 208	4 265	3 644	74 127	72 029	77 144
Executive and council		969	801	668	1 020	447	1 332	775	3 779	2 724	1 670	467	755	15 407	16 331	17 311
Budget and treasury office		2 956	11 790	2 956	2 127	2 955	1 956	1 896	2 956	1 179	2 190	1 789	724	35 474	37 877	40 943
Corporate services		1 937	1 789	1 337	1 987	1 537	2 342	2 137	1 879	1 778	2 348	2 009	2 165	23 246	17 821	18 890
<b>Community and public safety</b>		560	578	620	568	547	591	633	600	599	589	457	468	6 810	7 219	6 860
Community and social services													3 372	3 372	3 574	2 997
Sport and recreation																
Public safety		560	578	620	568	547	591	633	600	599	589	457	(2 904)	3 438	3 644	3 863
Housing																
Health																
<b>Economic and environmental services</b>		4 614	2 569	3 468	3 802	4 252	4 129	2 599	3 068	3 485	3 088	3 447	3 346	41 867	51 198	55 063
Planning and development		1 047	789	890	1 235	1 123	1 120	1 009	1 267	1 129	908	875	1 175	12 567	13 321	14 120
Road transport		3 567	1 780	2 578	2 567	3 129	3 009	1 590	1 801	2 356	2 180	2 572	2 171	29 300	37 877	40 943
Environmental protection																
<b>Trading services</b>		13 863	5 732	7 479	5 731	4 638	6 705	5 802	4 816	5 853	5 120	5 050	(963)	69 825	74 014	78 455
Electricity		7 671	1 868	3 510	2 189	1 547	3 326	1 887	1 256	2 229	1 160	1 674	1 581	29 898	31 692	33 593
Water		3 219	1 235	1 443	1 123	1 009	1 240	1 598	1 189	1 235	1 312	1 178	1 540	17 321	18 360	19 462
Waste water management		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	(4 694)	14 435	15 301	16 219
Waste management		1 234	890	787	680	343	400	578	632	650	909	459	610	8 171	8 661	9 181
<b>Other</b>																
<b>Total Expenditure - Standard</b>		24 900	23 259	16 528	15 235	14 375	17 055	13 841	17 098	15 618	15 005	13 219	6 496	192 628	204 460	217 522
<b>Surplus/(Deficit) before assoc.</b>		13 575	(10 027)	(339)	(6 786)	18 543	(8 360)	(5 365)	(6 626)	16 546	(4 121)	(2 135)	6 100	11 005	14 299	18 178
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	13 575	(10 027)	(339)	(6 786)	18 543	(8 360)	(5 365)	(6 626)	16 546	(4 121)	(2 135)	6 100	11 005	14 299	18 178

References

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

FS193 Nketoana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - FINANCE AND ADMIN													-	-	-	-
Vote 3 - WASTE MANAGEMENT													-	-	-	-
Vote 4 - COMMUNITY AND PUBLIC SAFETY													-	-	-	-
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES													-	-	-	-
Vote 6 - ROADS AND STORM WATER													-	-	-	-
Vote 7 - WATER SERVICES													-	-	-	-
Vote 8 - ELECTRICITY													-	-	-	-
Vote 9 - SEWERAGE													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - FINANCE AND ADMIN		500		57	343								(0)	900	958	1 020
Vote 3 - WASTE MANAGEMENT		250		400		1 500	1 500	1 500	672		215		(1)	6 036	6 425	6 838
Vote 4 - COMMUNITY AND PUBLIC SAFETY													-	-	-	-
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES													-	-	-	-
Vote 6 - ROADS AND STORM WATER		2 500	-	1 500	-	-	1 500	870	-	-	310		(0)	6 680	7 110	7 568
Vote 7 - WATER SERVICES		2 345	3 434	-	4 342	1 230	1 350	5 432	3 450	1 350	1 350	1 529	2 235	28 047	29 854	31 776
Vote 8 - ELECTRICITY		1 460		840		620				630			-	3 550	3 779	4 022
Vote 9 - SEWERAGE		1 500	2 800	-	2 891	-	1 600	-	-	1 600	-	1 803	0	12 194	12 980	13 815
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	8 555	6 234	2 797	7 576	3 350	5 950	7 802	4 122	3 580	1 875	3 332	2 234	57 407	61 104	65 039
<b>Total Capital Expenditure</b>	2	8 555	6 234	2 797	7 576	3 350	5 950	7 802	4 122	3 580	1 875	3 332	2 234	57 407	61 104	65 039

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

FS193 Nketoana - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		500	-	57	343	-	-	-	-	-	-	-	(0)	900	958	1 020
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		500	-	57	343	-	-	-	-	-	-	-	(0)	900	958	1 020
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 500	-	1 500	-	-	1 500	870	-	-	310	-	(0)	6 680	7 110	7 568
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 500	-	1 500	-	-	1 500	870	-	-	310	-	(0)	6 680	7 110	7 568
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5 555	6 234	1 240	7 233	3 350	4 450	6 932	4 122	3 580	1 565	3 332	2 235	49 828	53 037	56 453
Electricity		1 460	-	840	-	620	-	-	-	630	-	-	-	3 550	3 779	4 022
Water		2 345	3 434	-	4 342	1 230	1 350	5 432	3 450	1 350	1 350	1 529	2 235	28 047	29 854	31 776
Waste water management		1 500	2 800	-	2 891	-	1 600	-	-	1 600	-	1 803	0	12 194	12 980	13 815
Waste management		250	-	400	-	1 500	1 500	1 500	672	-	215	-	(0)	6 037	6 426	6 839
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	8 555	6 234	2 797	7 576	3 350	5 950	7 802	4 122	3 580	1 875	3 332	2 234	57 408	61 105	65 040

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

**FS193 Nketoana - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Receipts By Source</b>													1			
Property rates	3 201	447	2 275	489	344	297	271	705	502	389	1 136	3 579	13 636	14 190	14 764	
Property rates - penalties & collection charges												-				
Service charges - electricity revenue	3 456	5 678	6 700	2 023	1 041	1 124	992	1 501	1 006	2 544	2 456	2 028	30 548	35 130	40 400	
Service charges - water revenue	3 567	2 590	2 523	1 809	1 808	1 811	2 546	3 500	1 761	2 709	2 968	2 686	30 278	31 719	33 227	
Service charges - sanitation revenue	1 167	1 235	1 360	1 189	901	1 780	751	879	888	1 125	1 178	696	13 149	14 332	15 766	
Service charges - refuse revenue	789	790	879	890	980	1 296	1 178	1 800	1 567	1 786	1 651	1 950	15 557	17 112	18 824	
Service charges - other	345	121	150	358	400	245	567	101	105	258	296	(2 945)				
Rental of facilities and equipment	35	20	23	43	13	88	23	78	46	89	44	55	557	584	621	
Interest earned - external investments	163	163	163	163	163	163	163	163	163	163	163	157	1 946	2 080	223	
Interest earned - outstanding debtors	1 309	1 320	1 119	788	901	1 002	1 239	1 187	900	1 345	1 266	836	13 211	14 015	15 082	
Dividends received												-				
Fines	10	-	12	8	14	9	29	24	18	33	27	31	215	228	242	
Licences and permits												-				
Agency services												-				
Transfer receipts - operational	28 268	-	-	-	26 978	-	-	-	24 978	-	-	1 000	81 223	85 889	92 848	
Other revenue												3 313	3 313	3 479	3 703	
<b>Cash Receipts by Source</b>	<b>42 310</b>	<b>12 363</b>	<b>15 204</b>	<b>7 759</b>	<b>33 542</b>	<b>7 815</b>	<b>7 758</b>	<b>9 938</b>	<b>31 932</b>	<b>10 441</b>	<b>11 184</b>	<b>13 386</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital												-				
Contributions recognised - capital & Contributed assets												-				
Proceeds on disposal of PPE												-				
Short term loans												-				
Borrowing long term/refinancing												-				
Increase (decrease) in consumer deposits												-		-	-	
Decrease (Increase) in non-current debtors												-				
Decrease (increase) other non-current receivables												-				
Decrease (increase) in non-current investments	20 000					8 000				5 000		(33 000)		-	-	
<b>Total Cash Receipts by Source</b>	<b>62 310</b>	<b>12 363</b>	<b>15 204</b>	<b>7 759</b>	<b>33 542</b>	<b>15 815</b>	<b>7 758</b>	<b>9 938</b>	<b>31 932</b>	<b>15 441</b>	<b>11 184</b>	<b>(19 614)</b>	<b>203 633</b>	<b>218 759</b>	<b>235 700</b>	
<b>Cash Payments by Type</b>																
Employee related costs	3 940	6 548	4 302	4 669	4 386	4 403	4 494	4 124	3 987	3 500	4 187	4 089	52 629	56 313	60 255	
Remuneration of councillors	321	345	322	345	312	1 332	319	359	378	350	344	352	5 080	5 435	5 816	
Finance charges	90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 080	1 080	
Bulk purchases - Electricity	8 765	1 278	4 356	787	509	1 920	2 233	1 464	988	325	413	0	23 037	26 723	30 998	
Bulk purchases - Water & Sewer												549	549	582	617	
Other materials	1 237	646	671	789	1 129	456	169	346	123	67	501	(0)	6 133	6 501	6 891	
Contracted services	117	1 179	567	330	267	168	269	60	479			5 791	9 227	7 306	7 744	
Transfers and grants - other municipalities												-				
Transfers and grants - other												-				
Other expenditure	4 567	3 252	2 765	4 689	1 788	800	3 250	1 801	1 535	1 879	2 765	65 803	94 893	100 521	104 121	
<b>Cash Payments by Type</b>	<b>19 037</b>	<b>13 338</b>	<b>13 072</b>	<b>11 698</b>	<b>8 481</b>	<b>9 169</b>	<b>10 824</b>	<b>8 243</b>	<b>7 580</b>	<b>6 211</b>	<b>8 299</b>	<b>76 674</b>	<b>192 628</b>	<b>204 461</b>	<b>217 522</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	8 555	4 568	2 797	3 457	1 350	5 950	7 802	4 122	3 580	1 245	3 332	10 650	57 408	60 852	64 854	
Repayment of borrowing	112	113	112	112	111	113	112	113	113	112	112	(893)	344	365	387	
Other Cash Flows/Payments	20 000					8 000				5 000		(11 861)	21 139	34 980	37 079	
<b>Total Cash Payments by Type</b>	<b>47 704</b>	<b>18 019</b>	<b>15 982</b>	<b>15 267</b>	<b>17 942</b>	<b>15 232</b>	<b>18 738</b>	<b>12 478</b>	<b>16 273</b>	<b>7 569</b>	<b>11 744</b>	<b>74 571</b>	<b>271 519</b>	<b>300 658</b>	<b>319 842</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>14 605</b>	<b>(5 655)</b>	<b>(778)</b>	<b>(7 508)</b>	<b>15 599</b>	<b>583</b>	<b>(10 980)</b>	<b>(2 540)</b>	<b>15 659</b>	<b>7 872</b>	<b>(559)</b>	<b>(94 185)</b>	<b>(67 886)</b>	<b>(81 899)</b>	<b>(84 142)</b>	
Cash/cash equivalents at the monthly/year begin:		14 605	8 950	8 172	664	16 264	16 847	5 867	3 326	18 986	26 858	26 299	-	(67 886)	(149 785)	
Cash/cash equivalents at the monthly/year end:	14 605	8 950	8 172	664	16 264	16 847	5 867	3 326	18 986	26 858	26 299	(67 886)	(67 886)	(149 785)	(233 928)	



**FS193 Nketoana - 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
Nashua Mobile	Yrs	2	Cellphone contacts	01 May 2014	600
Nashua Maluti	Mths	36	Lease of Photocopy Machines		432
MunSoft	Mths	36	Support for Fiancial System		540
Panasonic	Mths	36	Lease of telephone system		420
Security services (On tender)	Mths	36	security services for all Municipal Buildings		2 640
Valuation Service ( On tender)	Mths	12	Compilation of Valuation roll		2 200
Water Services (On tender)	Mths	12	Analysis of Water Quality		600
Makomota FMS	Mths	24	Compilation of AFS		1 200
Lateral Unison	Mths	36	Insurance of Municipal Assets		595

References

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

FS193 Nketoana - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Nashua Business Systems			420	600	638	674								2 332
MunSoft			540	540	540	540								2 160
Nashua Mobile														
Nashua Maluti			432	432	432	432								
Security services ( on tender)				2 640	2 798	2 966								
Water Quality Monitoring (On tender)				600	636	674								
Makomota FMS (AFS)														
Lateral Unison			595	595										
Valuation Services				2 200	2 332	2 472								
Panasonic				420	445	472								1 337
<b>Total Operating Expenditure Implication</b>		-	1 987	8 027	7 821	8 230	-	-	-	-	-	-	-	26 065
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	1 987	8 027	7 821	8 230	-	-	-	-	-	-	-	26 065
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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)

**FS193 Nketoana - Supporting Table SA34a Capital expenditure on new assets by asset class**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		348 539	390 478	9 191	9 333	-	-	18 362	19 130	20 373
Infrastructure - Road transport		-	39 139	-	1 474	-	-	6 680	7 114	7 576
Roads, Pavements & Bridges			39 139		1 474			6 680	7 114	7 576
Storm water										
Infrastructure - Electricity		-	2 800	-	2 920	-	-	2 550	2 716	2 892
Generation										
Transmission & Reticulation			2 800		1 000			-	-	-
Street Lighting					1 920			2 550	2 716	2 892
Infrastructure - Water		10 064	10 064	1 000	3 835	-	-	4 039	4 301	4 581
Dams & Reservoirs										
Water purification										
Reticulation		10 064	10 064	1 000	3 835			4 039	4 301	4 581
Infrastructure - Sanitation		338 475	338 475	8 191	1 104	-	-	4 694	4 999	5 324
Reticulation		338 475	338 475	8 191	1 104			4 694	4 999	5 324
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	400	-	-
Waste Management								400		
Transportation	2									
Gas										
Other	3									
<b>Community</b>		20 555	20 555	2 300	-	-	-	-	-	-
Parks & gardens				300						
Sportsfields & stadia				500						
Swimming pools				500						
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		20 555	20 555	1 000						
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	5 085	-	-	-	-	-	-
General vehicles				250						
Specialised vehicles	10			2 950						
Plant & equipment				550						
Computers - hardware/equipment				300						
Furniture and other office equipment				1 035						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	369 094	411 033	16 576	9 333	-	-	18 362	19 130	20 373
<b>Specialised vehicles</b>		-	-	2 950	-	-	-	-	-	-
Refuse				2 950						
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



Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	
Housing development										
Other										
<b>Other assets</b>		-	-	-	6 630	-	-	900	1 440	1 024
General vehicles								250	400	640
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment					1 000			150	240	384
Computers - hardware/equipment					2 780					
Furniture and other office equipment					350			500	800	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					2 500					
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other ( <i>list sub-class</i> )										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5 814	8 314	2 000	28 762	-	-	39 046	41 874	43 884

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		1.6%	2.0%	10.8%	75.5%	0.0%	0.0%	68.0%	68.6%	68.3%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	13.5%	3.3%	240.3%	0.0%	0.0%	63.8%	65.2%	65.1%

References

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

check balance	329 118 439	357 832 000	-25 635 632	-99 830	-46 625 685	-46 625 685	879	-99 848	-781 447
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Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.5%	1.0%	1.6%	0.8%	0.0%	0.0%	0.9%	0.8%	0.8%
<b>R&amp;M as % Operating Expenditure</b>		4.3%	4.4%	5.2%	7.3%	0.0%	0.0%	5.0%	4.9%	4.9%

References

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

check balance	5 137	7 463	11 330	8 780	-	-	(0)	12	(693)
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Refuse										
Fire										
Conservancy										
Ambulances										

References

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

	Check	-	(1 706)	(144)	-	(11 970)	(11 970)	(0)	0	1
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**FS193 Nketoana - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - FINANCE AND ADMIN		900	958	1 020	1 081	1 146	1 214	
Vote 3 - WASTE MANAGEMENT		6 036	6 425	6 838	7 249	7 684	8 145	
Vote 4 - COMMUNITY AND PUBLIC SAFETY		-	-	-				
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES		-	-	-				
Vote 6 - ROADS AND STORM WATER		6 680	7 110	7 568	8 022	8 503	9 013	
Vote 7 - WATER SERVICES		28 047	29 854	31 776	33 683	35 704	37 846	
Vote 8 - ELECTRICITY		3 550	3 779	4 022	4 263	4 519	4 790	
Vote 9 - SEWERAGE		12 194	12 980	13 815	14 644	15 523	16 454	
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>57 407</b>	<b>61 104</b>	<b>65 039</b>	<b>68 941</b>	<b>73 078</b>	<b>77 463</b>	<b>-</b>
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - FINANCE AND ADMIN								
Vote 3 - WASTE MANAGEMENT								
Vote 4 - COMMUNITY AND PUBLIC SAFETY								
Vote 5 - ECONOMIC AND ENVIRONMENTAL SERVICES								
Vote 6 - ROADS AND STORM WATER								
Vote 7 - WATER SERVICES								
Vote 8 - ELECTRICITY								
Vote 9 - SEWERAGE								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>57 407</b>	<b>61 104</b>	<b>65 039</b>	<b>68 941</b>	<b>73 078</b>	<b>77 463</b>	<b>-</b>

**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)

FS193 Ntobona - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
<b>FINANCE AND ADMIN</b>																
		Fleet			No	Other Assets	General vehicles				3 329	900	954	1 011		
		Servers UPS and Office equipment			No	Other Assets	Computers - hardware/equipment				700	515	700	500	530	562
		Equipment			No	Other Assets	Plant & equipment				600	200	150	150	169	
		Training centre			No	Other Assets	Buildings				250					
		New Fincol system			No	Other	Computers - software & programming				1 500	1 579				
		Telephone system			No	Other Assets	Other				600					
<b>ROADS AND TRANSPORT</b>																
		Plant and Equipment			No	Other Assets	Plant & equipment				2 874	6 880	7 880	7 595		
		Leratswana Paving of 3km Roads and Storm Water Channels			No	Infrastructure - Road transport	Roads, Pavements & Bridges					2 000	2 120	2 247		
		Mamabududu Paving			No	Infrastructure - Road transport	Roads, Pavements & Bridges				5 263	368				
		Ntsha Paving			No	Infrastructure - Road transport	Roads, Pavements & Bridges				10 526	737				
		Pesana Paving			No	Infrastructure - Road transport	Roads, Pavements & Bridges				5 263	368				
		Pesana roads upgrading			No	Infrastructure - Road transport	Roads, Pavements & Bridges					4 680				
		Resurfacing of roads			No	Infrastructure - Road transport	Roads, Pavements & Bridges				1 500					
<b>WASTE WATER MANAGEMENT</b>																
		Upgrading of Reitz Purification Plant			No	Infrastructure - Sanitation	Sewerage purification				7 622	12 194	12 506	13 701		
		Toilet Structure in Pesana (500)			No	Infrastructure - Sanitation	Waste Management				1 700	4 518	4 694	6 427		
		Upgrading of Lindley no 1 pump station			No	Infrastructure - Sanitation	Sewerage purification				2 000					
		Mamabududu sewer and recycled and toilet connection			No	Infrastructure - Sanitation	Sewerage purification					1 104				
		Retention for Ntsha Sewer Network			No	Infrastructure - Sanitation	Sewerage purification				1 200	1 104				
		Recycle Sewer Network (Mamabududu)			No	Infrastructure - Sanitation	Transmission & Retention				1 200					
<b>WATER</b>																
		Ntsha/Lindley New Purification Works			No	Infrastructure - Water	Water purification				19 234	28 047	29 730	31 514		
		Telemetry system			No	Other Assets	Plant & equipment				1 976	13 077	14 496	15 367		
		Boreholes - Pesana Steyn and Arlington			No	Infrastructure - Water	Dams & Reservoirs				2 000	2 120	2 247			
		Replacement of pumps			No	Infrastructure - Other	Other					1 000	1 000	1 124		
		Water trailer			No	Other Assets	Transportation				100	400				
		Ntsha/Lindley New Water purification works			No	Infrastructure - Water	Water purification				12 568					
		Fleet			No	Other	Specialised vehicles - Conservancy				290					
		Upgrading of Leratswana Purification plant			No	Infrastructure - Water	Dams & Reservoirs				1 700					
		Upgrading of Reitz Purification plant( RIBG)			No	Infrastructure - Water	Dams & Reservoirs					6 000				
		Mamabududu installation of water Meter			No	Other	Other				3 332					
		Leratswana Installation of water meter(1276) MSJ. 194512			No	Other	Other					30				
		Water Demand Management and Water Conservation			No	Infrastructure - Water	Transmission & Retention				1 500					
		Water Retention New stands			No	Infrastructure - Water	Retention				1 000					
<b>ELECTRICITY</b>																
		Upgrade Electricity Supply			No	Infrastructure - Electricity	Transmission & Retention				3 955	3 590	3 763	3 989		
		Pesana: 4 Highmast lights			No	Infrastructure - Electricity	Street Lighting				1 600	1 000	1 060	1 124		
		Ntsha: 3 Highmast lights			No	Infrastructure - Electricity	Street Lighting				640	850	901	955		
		Mamabududu: 3 Highmast light			No	Infrastructure - Electricity	Street Lighting				480	680	721	764		
		Arlington: 2 Highmast light			No	Infrastructure - Electricity	Street Lighting				480	680	721	764		
		Fleet			No	Other Assets	General vehicles				320	340	360	382		
		Ntsha: Electricity Meters			No	Other Assets	Plant & equipment				435					
		Electricity new extension			No	Infrastructure - Electricity	Retention				750					
		10 Highmast lights			No	Infrastructure - Electricity	Street Lighting				2 800					
<b>SOLID WASTE MANAGEMENT</b>																
		Pesana Landfill Site			No	Infrastructure - Other	Waste Management				10 612	6 037	6 399	6 783		
		Arlington Landfill Site			No	Infrastructure - Other	Waste Management				6 940	4 586	4 861	5 163		
		Plant and equipment			No	Other Assets	Plant & equipment					1 051	1 114	1 190		
		Compactor Truck			No	Other Assets	Specialised vehicles - Refuse				1 667	400	424	449		
<b>ECONOMIC AND ENVIRONMENTAL SERVICES</b>																
		GIS System			No	Other Assets	Computers - software & programming				300					
		Fencing of cemetery			No	Community	Cemeteries				200	300				
		Upgrade of PICNIC DRAM			No	Community	Recreational facilities				1 000					
		Upgrading of sports facilities			No	Community	Recreational facilities				800					
		Abkaton Block in all active Cemetery			No	Community	Cemeteries				200					
		Swimming Pool: Ntsha			No	Community	Recreational facilities				500					
		Park: Ntsha			No	Community	Parks & gardens				200					
		Park: Mamabududu			No	Community	Parks & gardens				200					
		Park: Reitz			No	Community	Parks & gardens				200					
		Park: Leratswana			No	Community	Parks & gardens				200					
		8 Tractors			No	Community	Parks & gardens				1 300					
<b>SPORTS AND RECREATION</b>																
		Fleet			No	Community	Parks & gardens				1 622					
		3 X Sedan			No	Community	General vehicles				592					
		2 X 3 Tonne trucks			No	Community	Specialised vehicles - Refuse				550					
		Tipper truck			No	Community	Specialised vehicles - Refuse				480					
		Install lights in the sports field			No	Community	Sportfields & stadia				350					
		Erect grand Stand in Pesana and Mamabududu			No	Community	Sportfields & stadia									
		Fencing Ntsha and Leratswana			No	Community	Sportfields & stadia				200					
<b>Parent Capital expenditure</b>																
1																
44 212																
46 626																
57 466																
60 852																
64 504																
<b>Entities:</b>																
List all capital projects grouped by Entity																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>																
-																
<b>Total Capital expenditure</b>																
6 294																
5 900																
-																
-																
-																

References

1. Mail reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

