

Municipal annual budgets and MTREF & supporting tables

Version 2.5

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Ilze Baron
National Treasury
Tel: (012) 395-6742
Electronic submissions: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: FS185 Nala

G Radile

Cell: 056 514 9200

056 515 3922

dradile@nala.org.za

TEL:

Fax:

E-Mail:

Budget for MTREF starting: 2013

Budget Year: 2013/14

Does this municipality have Entities? No

If YES: Identify type of report:

Hide Pre-audit columns on all

Name Votes & Sub-Votes

Hide Reference columns on all

Printing Instructions

Important documents which
provide essential assistance

Clear Highlights on all sheets

Showing / Hiding Columns

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Showing / Clearing Highlights

Yes
No

Type of Entities Range: Parent Municipality
Consolidated Informati

MTREF Range: 2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

MTREF Linked: 6
MTREF: 2013

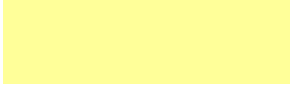
Fin Year:

on

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Executive & Council	Vote 1 Executive & Council	
Budget & Treasury	1.1 Mayor	1.1 - (Name of sub-vote)
Corporate Services	1.2 Speakers Office	
Community & Social Services	1.3 Municipal Manager	
Waste Management	1.4	
Waste Water Management	1.5	
Electricity	1.6	
Water	1.7	
Road Transport	1.8	
Project Management Unit	1.10	
	Vote 2 Budget & Treasury	
	2.1 Expenditure Section	2.1 - (Name of sub-vote)
	2.2 Revenue Section	
	2.3 Supply Chain Management	
	2.4	
	2.5	
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 Corporate Services	
	3.1 Human Resources	3.1 - (Name of sub-vote)
	3.2 Municipal Administration	
	3.3 Information Technology	
	3.4 Property Services	
	3.5 Housing	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 Community & Social Services	
	4.1 Traffic, Fire & Security	4.1 - (Name of sub-vote)
	4.2 Cemeteries	
	4.3 Community Halls & Facilities	
	4.4 Libraries & Archives	
	4.5	
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	Vote 5 Community & Social Services	
	5.1 Traffic, Fire & Security	5.1 - (Name of sub-vote)
	5.2 Cemeteries	
	5.3 Community Halls & Facilities	
	5.4 Libraries & Archives	
	5.5	
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 Waste Management	
	6.1 Solid Waste	6.1 - (Name of sub-vote)
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 Waste Water Management	
	7.1 Sewerage	7.1 - (Name of sub-vote)
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8 Electricity	
	8.1 Electricity Distribution	8.1 - (Name of sub-vote)
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 Water	
	9.1 Water Distribution	9.1 - (Name of sub-vote)
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10 Road Transport	
	10.1 Roads	10.1 - (Name of sub-vote)
	10.2	
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	Vote 11 Project Management Unit	
	11.1 Project Administration	11.1 - (Name of sub-vote)
	11.2	

FS185 Nala - Contact Information

A. GENERAL INFORMATION	
Municipality	FS185 Nala
Grade	
Province	FS FREE STATE
Web Address	www.nala.org.za
e-mail Address	info@nala.org.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X15
City / Town	Bothaville
Postal Code	9600
Street address:	
Building	Nala Local Municipality Building
Street No. & Name	Prater St
City / Town	Bothaville
Postal Code	9600
General Contacts	
Telephone number	056 514 9200
Fax number	056 515 3922
C. POLITICAL LEADERSHIP	
Speaker	
Name	Mr NM Mashya
Telephone number	057 899 1818
Cell number	082 463 9629
Fax number	
E-mail address	nmashya@nala.org.za
Secretary/PA to the Speaker:	
Name	Mr Tshokuo Mosotho
Telephone number	057 899 1818
Cell number	072 995 3691
Fax number	
E-mail address	mosotho@nala.org.za
Mayor/Executive Mayor:	
Name	TA Mogge
Telephone number	056 514 9200
Cell number	071 109 9404
Fax number	
E-mail address	tshobane@nala.org.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	OR Tshobane
Telephone number	056 514 9200
Cell number	078 019 8193
Fax number	
E-mail address	tshobane@nala.org.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	BC Mokonela
Telephone number	056 514 9200
Cell number	079 874 0109
Fax number	056 515 3922
E-mail address	m@nala.org.za
Secretary/PA to the Municipal Manager:	
Name	Ms VC Makhosho
Telephone number	056 514 9200
Cell number	
Fax number	056 515 3922
E-mail address	khumtshwayo@nala.org.za
Chief Financial Officer:	
Name	G Radle
Telephone number	056 514 9200
Cell number	
Fax number	056 515 3922
E-mail address	radle@nala.org.za
Secretary/PA to the Chief Financial Officer:	
Name	R Sibeni
Telephone number	056 514 9200
Cell number	
Fax number	056 515 3922
E-mail address	sibeni@nala.org.za
Official responsible for submitting financial information:	
Name	Mr M Ramantso
Telephone number	056 514 9200
Cell number	
Fax number	056 515 3922
E-mail address	mramantso@nala.org.za



FS185 Nala - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
Governance and administration		104 056	133 811	-	185 363	159 110	159 110	163 198	159 504	155 700
Executive and council		-	-	-	-	3 723	3 723	3 277	4 974	5 264
Budget and treasury office		93 401	133 811	-	185 363	155 387	155 387	141 469	135 044	129 859
Corporate services		10 655	-	-	-	-	-	18 453	19 486	20 577
Community and public safety		90	11	-	-	90	90	573	567	598
Community and social services		7	7	-	-	34	34	489	478	505
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		84	3	-	-	55	55	84	88	93
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	1 554	57	60
Planning and development		-	-	-	-	-	-	1 500	-	-
Road transport		-	-	-	-	-	-	54	57	60
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		90 230	118 136	-	203 428	180 259	180 259	199 292	212 952	227 578
Electricity		36 214	47 181	-	60 364	90 592	90 592	104 603	112 960	121 986
Water		21 781	36 320	-	105 508	44 576	44 576	47 072	49 708	52 492
Waste water management		13 390	14 353	-	15 600	18 428	18 428	19 461	20 551	21 702
Waste management		18 844	20 282	-	21 956	26 663	26 663	28 156	29 733	31 398
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	194 376	251 957	-	388 791	339 459	339 459	364 617	373 080	383 937
Expenditure - Standard										
Governance and administration		144 741	199 090	-	250 060	206 206	206 206	199 003	205 547	209 215
Executive and council		6 747	5 367	-	19 450	18 226	18 226	9 488	8 831	9 123
Budget and treasury office		78 731	95 633	-	158 212	69 727	69 727	86 462	86 987	84 634
Corporate services		59 263	98 090	-	72 398	118 253	118 253	103 053	109 729	115 458
Community and public safety		-	4 393	-	-	9 198	9 198	44 162	34 717	32 753
Community and social services		-	-	-	-	8 212	8 212	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	986	986	44 162	34 717	32 753
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 393	-	-	-	-	-	-	-
Economic and environmental services		37 311	80	-	-	12 568	12 568	-	-	-
Planning and development		-	80	-	-	744	744	-	-	-
Road transport		-	-	-	-	11 824	11 824	-	-	-
Environmental protection		37 311	-	-	-	-	-	-	-	-
Trading services		51 501	52 663	-	162 940	123 266	123 266	126 196	135 837	145 093
Electricity		26 799	30 737	-	82 514	64 818	64 818	68 920	74 630	79 542
Water		24 702	21 926	-	80 426	55 333	55 333	43 110	46 248	49 755
Waste water management		-	-	-	-	1 637	1 637	5 650	5 966	6 300
Waste management		-	-	-	-	1 478	1 478	8 515	8 992	9 496
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	233 553	256 226	-	413 000	351 238	351 238	369 361	376 101	387 061
Surplus/(Deficit) for the year		(39 178)	(4 269)	-	(24 209)	(11 779)	(11 779)	(4 744)	(3 021)	(3 124)

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 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	-65 843 098	-82 063 145	-	-65 527 245	-54 324 460	-54 324 460	-70 162 466	-39 543 059	-25 524 924
check opexp balance	-	1	-	93	15 476 507	15 476 507	19 433 010	14 630 206	10 641 549

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	-65 843 098	-82 063 145	-	-65 527 245	-54 324 460	-54 324 460	-70 163 466	-30 543 059	-25 524 924
check opeexp balance	-	1	-	93	15 476 507	15 476 507	19 433 010	14 630 206	10 641 549

FS185 Nala - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Executive & Council		-	-	-	-	2 923	2 923	3 277	4 974	5 264
Budget & Treasury		93 401	133 810	-	185 363	156 187	156 187	141 469	135 044	129 859
Corporate Services		10 655	-	-	-	-	-	18 453	19 486	20 577
Community & Social Services		91	11	-	-	90	90	2 126	624	659
Waste Management		18 844	20 282	-	21 956	26 663	26 663	28 156	29 733	31 398
Waste Water Management		13 390	14 353	-	15 600	18 428	18 428	19 461	20 551	21 702
Electricity		36 214	47 181	-	60 364	90 592	90 592	104 603	112 960	121 986
Water		21 781	36 320	-	105 508	44 576	44 576	47 072	49 708	52 492
Road Transport		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	194 376	251 957	-	388 791	339 459	339 459	364 617	373 080	383 937
Expenditure by Vote to be appropriated	1									
Executive & Council		6 747	5 367	-	19 450	18 228	18 228	9 488	8 831	9 123
Budget & Treasury		78 731	95 633	-	158 212	69 727	69 727	86 462	86 987	84 634
Corporate Services		59 263	98 090	-	72 398	118 253	118 253	103 053	109 729	115 458
Community & Social Services		37 311	4 473	-	-	9 861	9 861	44 163	34 718	32 753
Waste Management		-	-	-	-	1 478	1 478	8 515	8 992	9 496
Waste Water Management		-	-	-	-	1 637	1 637	5 650	5 966	6 300
Electricity		26 799	30 737	-	82 514	64 818	64 818	68 920	74 630	79 542
Water		24 702	21 926	-	80 426	55 333	55 333	43 110	46 248	49 755
Road Transport		-	-	-	-	3 600	3 600	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	8 304	8 304	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	233 553	256 226	-	413 000	351 238	351 238	369 361	376 101	387 061
Surplus/(Deficit) for the year	2	(39 177)	(4 269)	-	(24 209)	(11 779)	(11 779)	(4 744)	(3 021)	(3 124)

References

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

check Surplus/(Deficit) for the year

- - - - -

2019-2020 Budget - Full Report - Department of Health and Human Services

Use Description	FTE	2019-2020				2019-2020				2019-2020						
		Budget	Actual	Change	Percent	Budget	Actual	Change	Percent	Budget	Actual	Change	Percent			
Personnel																
Executive Director	1	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0
Administrative Support																
Administrative Support	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Program Support																
Program Support	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Professional Services																
Professional Services	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Information Technology																
Information Technology	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Travel																
Travel	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Other																
Other	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Total Personnel																
Total Personnel	50	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0
Materials & Supplies																
Materials & Supplies	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Travel																
Travel	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Other																
Other	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Total Materials & Supplies																
Total Materials & Supplies	20	2,400,000	2,400,000	0	0	2,400,000	2,400,000	0	0	2,400,000	2,400,000	0	0	2,400,000	2,400,000	0
Capital Equipment																
Capital Equipment	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Travel																
Travel	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Other																
Other	10	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0
Total Capital Equipment																
Total Capital Equipment	20	2,400,000	2,400,000	0	0	2,400,000	2,400,000	0	0	2,400,000	2,400,000	0	0	2,400,000	2,400,000	0
Total																
Total	70	7,000,000	7,000,000	0	0	7,000,000	7,000,000	0	0	7,000,000	7,000,000	0	0	7,000,000	7,000,000	0

Date Description	Account	2015			2016			Current Year 2016			2017		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
		45,842,206	45,842,206	-	45,842,206	45,842,206	-	45,842,206	45,842,206	-	45,842,206	45,842,206	-
		100	100	-	100	100	-	100	100	-	100	100	-

Actual Amount Budget Variance Actual Budget Variance Actual Budget Variance Actual Budget Variance

FS185 Nala - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Revenue By Source												
Property rates	2	10 655	9 804	--	17 442	17 442	17 442	--	18 418	19 476	20 567	
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	36 214	47 181	--	60 364	90 591	90 591	--	97 838	105 665	114 119	
Service charges - water revenue	2	21 781	36 300	--	105 508	44 576	44 576	--	47 072	49 708	52 492	
Service charges - sanitation revenue	2	13 390	14 353	--	15 600	18 429	18 429	--	19 461	20 551	21 702	
Service charges - refuse revenue	2	18 844	20 282	--	21 956	26 663	26 663	--	28 156	29 733	31 398	
Service charges - other												
Rental of facilities and equipment		7	7			34	34		50	53	53	
Interest earned - external investments			316									
Interest earned - outstanding debtors		143							10 521	11 217	11 970	
Dividends received		20	3			3	3					
Fines		84	3			55	55		70	88	93	
Licences and permits									1	1	1	
Agency services												
Transfers recognised - operational		126 737	167 547		132 811	140 622	140 622		135 210	128 747	123 096	
Other revenue	2	729	655	--	35 110	--	--	--	5 417	4 135	4 367	
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		228 603	296 472	--	388 791	338 416	338 416	--	362 214	369 375	379 857	
Expenditure By Type												
Employee related costs	2	59 263	75 913	--	72 398	85 047	85 047	--	102 580	111 052	117 952	
Remuneration of councillors		6 747	5 367		9 971	6 861	6 861		7 498	7 821	8 183	
Debt impairment	3	44 387	63 375	--	44 315	34 315	34 315	--	52 618	31 267	26 441	
Depreciation & asset impairment	2	17 678	17 150	--	46 423	24 423	24 423	--	22 659	37 337	43 258	
Finance charges		7 413	6 860			8 790	8 790		4 002	4 230	3 950	
Bulk purchases	2	51 501	52 663	--	162 940	103 055	103 055	--	92 112	99 734	107 989	
Other materials	8					6 566	6 566		6 910	7 296	6 305	
Contracted services		7 249	3 328	--	9 479	14 668	14 668	--	18 322	16 249	14 530	
Transfers and grants		--	--	--	--	15 453	15 453	--	22 590	26 903	28 184	
Other expenditure		39 306	26 570	--	67 474	36 583	36 583	--	20 637	19 562	19 647	
Loss on disposal of PPE	4, 5											
Total Expenditure		233 553	256 226	--	413 000	335 761	335 761	--	349 928	361 471	376 420	
Surplus/(Deficit)		(4 950)	40 245	--	(24 209)	2 655	2 655	--	12 286	7 904	3 437	
Transfers recognised - capital		31 616	37 549		65 527	55 367	55 367		72 565	43 248	29 605	
Contributions recognised - capital	6	--	--	--	--	--	--	--	--	--	--	
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions		26 665	77 794	--	41 318	58 022	58 022	--	84 851	51 152	33 042	
Taxation												
Surplus/(Deficit) after taxation		26 665	77 794	--	41 318	58 022	58 022	--	84 851	51 152	33 042	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		26 665	77 794	--	41 318	58 022	58 022	--	84 851	51 152	33 042	
Share of surplus/(deficit) of associate	7											
Surplus/(Deficit) for the year		26 665	77 794	--	41 318	58 022	58 022	--	84 851	51 152	33 042	

References

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

check balance	65 842 349	82 063 135	--	65 527 337	69 801 045	69 801 045			89 595 028	54 172 869	36 166 242
Total revenue	260 219	334 020	--	454 318	393 783	393 783	--	434 779	412 623	409 462	

FS185 Nala - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework						
		2009/10	2010/11	2011/12	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditures - Vote											
Multi-year expenditure to be appropriated	2										
Executive & Council		-	-	-	-	-	-	-	-	-	
Budget & Treasury		-	-	-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	
Road Transport		-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated	2										
Executive & Council		-	-	-	-	-	-	2 250	3 250	3 750	
Budget & Treasury		-	-	-	-	-	-	750	850	-	
Corporate Services		-	-	-	-	-	-	250	350	-	
Community & Social Services		-	-	-	-	-	-	4 552	6 276	5 740	
Waste Management		-	-	-	14	14	-	-	-	-	
Waste Water Management		-	-	-	2 222	2 222	-	6 922	2 200	4 500	
Electricity		-	-	-	10 000	-	-	20 000	-	-	
Water		-	-	-	-	-	-	-	-	-	
Road Transport		-	-	-	50 508	39 222	39 222	44 463	38 792	26 865	
Project Management Unit		-	-	-	2 775	2 769	2 769	2 628	1 680	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	65 519	44 227	41 991	-	81 815	53 398	40 855
Total Capital Expenditure - Vote		-	-	-	65 519	44 227	41 991	-	81 815	53 398	40 855
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	3 250	5 704	3 437
Executive and council		-	-	-	-	-	-	-	2 250	4 919	3 437
Budget and treasury office		-	-	-	-	-	-	-	750	500	-
Corporate services		-	-	-	-	-	-	-	250	285	-
Community and public safety		10 868	-	-	2 244	11 140	11 140	-	4 552	6 276	5 740
Community and social services		-	-	-	850	3 588	3 588	-	257	1 900	1 300
Sport and recreation		10 868	-	-	1 394	7 552	7 552	-	4 295	4 376	4 440
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 553	-	-	50 508	39 222	39 222	-	44 463	35 292	23 865
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		14 553	-	-	50 508	39 222	39 222	-	44 463	35 292	23 865
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 431	-	-	10 000	2 236	2 236	-	26 922	2 200	-
Electricity		1 431	-	-	10 000	-	-	-	20 000	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	2 222	2 222	-	6 922	2 200	-
Waste management		-	-	-	-	14	14	-	-	-	-
Other		4 764	-	-	2 775	2 769	2 769	-	2 628	1 680	-
Total Capital Expenditure - Standard	3	31 616	-	-	65 527	55 367	55 367	-	81 815	51 152	33 042
Funded by:											
National Government		31 616	37 549	-	65 527	55 367	55 367	-	72 565	43 248	29 605
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	31 616	37 549	-	65 527	55 367	55 367	-	72 565	43 248	29 605
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	-	-	-	-	-	-	11 150	7 904	3 437
Total Capital Funding	7	31 616	37 549	-	65 527	55 367	55 367	-	83 715	51 152	33 042

References

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

check balance -31 615 572.0 -37 548 695.0 - -8 395.5 -11 140 395.5 -13 376 000.0 - -1 900 000.0 2 246 000.0 7 813 000.0

Description	Unit	Current Year 2019						2019 Budget						2019 Actual					
		Jan	Feb	Mar	Apr	May	Jun	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Expenses																			
Personnel																			
Salaries																			
Benefits																			
Fringe																			
Travel																			
Telephone																			
Postage																			
Printing																			
Contractual																			
Office Supplies																			
Miscellaneous																			
Repairs & Maintenance																			
Utilities																			
Insurance																			
Depreciation																			
Capital Expenses																			
Interest																			
Taxes																			
Professional Fees																			
Advertising & Promotion																			
Legal Fees																			
Audit Fees																			
Consulting Fees																			
Training																			
Miscellaneous																			
Total																			
Capital Expenses																			
Construction																			
Equipment																			
Vehicles																			
Information Technology																			
Miscellaneous																			
Total																			
Other Expenses																			
Interest																			
Taxes																			
Total																			
Total																			

FS185 Nala - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		4 068	11 428		9						
Call investment deposits	1	-	-	-	65 367	-	-	-	-	-	-
Consumer debtors	1	20 004	57 738	-	-	-	-	-	-	-	-
Other debtors		2 677	2 610		30						
Current portion of long-term receivables											
Inventory	2	39 458	112 416		3						
Total current assets		66 206	184 193	-	65 409	-	-	-	-	-	-
Non current assets											
Long-term receivables					-						
Investments											
Investment property		10 509	10 759								
Investment in Associate											
Property, plant and equipment	3	843 195	867 449	-	-	-	-	-	-	-	-
Agricultural											
Biological											
Intangible		196	20								
Other non-current assets		92	108								
Total non current assets		853 992	878 336	-	-	-	-	-	-	-	-
TOTAL ASSETS		920 198	1 062 528	-	65 409	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-									
Borrowing	4	18 880	-	-	-	-	-	-	-	-	-
Consumer deposits		1 121	1 604								
Trade and other payables	4	-	-	-	72 000	-	-	-	-	-	-
Provisions		90 022	128 209								
Total current liabilities		110 023	129 813	-	72 000	-	-	-	-	-	-
Non current liabilities											
Borrowing		11 640	6 599	-	35 000	-	-	-	-	-	-
Provisions		0	2	-	-	-	-	-	-	-	-
Total non current liabilities		11 640	6 601	-	35 000	-	-	-	-	-	-
TOTAL LIABILITIES		121 663	136 414	-	107 000	-	-	-	-	-	-
NET ASSETS	5	798 535	926 115	-	(41 591)	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

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

check balance ##### - -41 591 178.00 - - - - -

FS185 Nala - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE										
Total New Assets	1	25 852	--	--	65 527	55 367	55 367	81 565	53 398	40 855
Infrastructure - Road transport		13 553	--	--	50 508	39 222	39 222	44 463	38 792	26 865
Infrastructure - Electricity		1 431	--	--	10 000	--	--	20 000	--	--
Infrastructure - Water		--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation		--	--	--	--	2 222	2 222	6 922	2 200	4 500
Infrastructure - Other		--	--	--	2 775	2 783	2 783	2 628	1 680	--
Infrastructure		14 984	--	--	63 283	44 227	44 227	74 013	42 672	31 365
Community		10 868	--	--	2 244	11 140	11 140	4 552	6 276	5 740
Heritage assets		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	3 000	4 450	3 750
Agricultural Assets		--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets	2	--	--	--	--	--	--	250	--	--
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--
Infrastructure - Water		--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--
Infrastructure - Other		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Community		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	250	--	--
Agricultural Assets		--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--
Total Capital Expenditure	4	13 553	--	--	50 508	39 222	39 222	44 463	38 792	26 865
Infrastructure - Road transport		1 431	--	--	10 000	--	--	20 000	--	--
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--
Infrastructure - Water		--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation		--	--	--	--	2 222	2 222	6 922	2 200	4 500
Infrastructure - Other		--	--	--	2 775	2 783	2 783	2 628	1 680	--
Infrastructure		14 984	--	--	63 283	44 227	44 227	74 013	42 672	31 365
Community		10 868	--	--	2 244	11 140	11 140	4 552	6 276	5 740
Heritage assets		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	3 250	4 450	3 750
Agricultural Assets		--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--
TOTAL CAPITAL EXPENDITURE - Asset class	2	25 852	--	--	65 527	55 367	55 367	81 815	53 398	40 855
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties		10 509	10 759	--	--	--	--	--	--	--
Other assets										
Agricultural Assets										
Biological assets										
Intangibles		196	20	--	--	--	--	--	--	--
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 705	10 779	--	--	--	--	--	--	--
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment										
Repairs and Maintenance by Asset Class	3	17 678	17 150	--	46 423	24 423	24 423	22 659	37 337	43 258
Infrastructure - Road transport		--	--	--	--	12 000	12 000	11 516	11 112	9 350
Infrastructure - Electricity		--	--	--	--	3 600	3 600	1 000	1 668	676
Infrastructure - Water		--	--	--	--	1 000	1 000	1 000	545	536
Infrastructure - Sanitation		--	--	--	--	1 000	1 000	1 000	850	800
Infrastructure - Other		--	--	--	--	500	500	750	700	700
Infrastructure		--	--	--	--	6 100	6 100	3 750	3 763	2 712
Community		--	--	--	--	600	600	800	550	550
Heritage assets		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	5 300	5 300	6 966	6 789	6 088
TOTAL EXPENDITURE OTHER ITEMS	6,7	17 678	17 150	--	46 423	36 423	36 423	34 175	48 449	52 688
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Check balance to A6 #####

FS185 Nala - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Executive & Council	Budget & Treasury	Corporate Services	Community & Social Services	Waste Management	Waste Water Management	Electricity	Water	Road Transport	Project Management Unit	0	0	0	0	0	Total
R thousand	1																
Revenue By Source																	
Property rates			18 419		2 162												20 581
Property rates - penalties & collection charges																	-
Service charges - electricity revenue						47 072	104 180	19 461	28 156								198 869
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational			145 167														145 167
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	163 586	-	2 162	47 072	104 180	19 461	28 156	-	-	-	-	-	-	-	364 617
Expenditure By Type																	
Employee related costs		7 498	74 098	96 143													177 739
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges								63 974	36 705								-
Bulk purchases		25 517	14 354	6 910	44 162												191 622
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		33 015	88 452	103 053	44 162	-	-	63 974	36 705	-	-	-	-	-	-	-	369 361
Surplus/(Deficit)		(33 015)	75 134	(103 053)	(42 000)	47 072	104 180	(44 513)	(8 549)	-	-	-	-	-	-	-	(4 744)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(33 015)	75 134	(103 053)	(42 000)	47 072	104 180	(44 513)	(8 549)	-	-	-	-	-	-	-	(4 744)

References

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

FS185 Nala - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days					65 367						
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	65 367	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		20 004	57 738								
Less: Provision for debt impairment											
Total Consumer debtors	2	20 004	57 738	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		843 195	867 449								
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	843 195	867 449	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		18 062									
Current portion of long-term liabilities		818									
Total Current liabilities - Borrowing		18 880	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors					72 000						
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	-	-	-	72 000	-	-	-	-	-	-
Non current liabilities - Borrowing											
Borrowing		11 273	6 599		35 000						
Finance leases (including PPP asset element)		368									
Total Non current liabilities - Borrowing	4	11 640	6 599	-	35 000	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		0	2								
Total Provisions - non-current		0	2	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
-----------------------------	--	--	--	--	--	--	--	--	--	--	--

References

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

check 26 665 349.00 77 794 035.00 - 41 318 337.22 58 021 638.00 58 021 638.00 - 84 851 481.25 51 151 869.21 33 042 241.80

FS185 Nala - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand													
Access to Basic Services	Provision of Electricity			36 214	47 181		60 364	17 442		18 418	19 450	20 539	
Access to Basic Services	Provision of Water			21 781	36 320		105 508	90 591		104 180	112 514	121 515	
Access to Basic Services	Provision of Sanitation			13 390	14 353		15 600	44 576		47 072	49 708	52 492	
Access to Basic Services	Provision of Refuse Romeval			18 844	20 282		21 956	18 429		19 461	20 551	21 702	
Avail Community fscilities for community usage	To raise revenue through commmunity facilities			7	7			26 663		28 156	29 733	31 398	
To improve payment of services	charging interest on outstanding accounts			143				34		78	83	87	
To ensure safety on our roads	Fines to offenders			84	3			55		84	88	93	
Grants from Government to assist with municipal administration	To ensure proper municipal administration			126 737	167 547		132 811	140 622		134 210	128 747	123 096	
To provide other services except basic service delivery services	Service charges for other services given to the community			729	655		35 110	1 043		2 436	988	1 044	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	217 930	286 348	-	371 349	339 455	-	364 617	373 080	383 937

References

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

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

check op revenue balance	(42 289)	(47 672)	-	(82 969)	(54 328)	(393 783)	(70 163)	(39 543)	(25 525)
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FS185 Nala - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
To recruit competent staff	To reward personnel			59 263	75 913		72 398	85 047	85 047	96 144	102 433	109 153	
To reward political leadership	Remuneration of Councillors			6 747	5 367		9 971	6 861	6 861	7 498	7 821	8 163	
Writing off Irrecoverable debts	Provision for Doubtful debts			44 397	68 375		44 315	34 315	34 315	41 408	31 267	26 441	
Management of municipal Assets	To account for useful life of assets			17 678	17 150		46 423	22 315	22 315	28 688	37 337	43 258	
To cover interest charged and bank charges on municipal accounts	To pay interest and bank charges			7 413	6 860			8 790	8 790	4 002	4 230	3 950	
To procure bulk services from service providers	To pay for bulk water & electricity			51 501	52 663		162 940	103 055	103 055	100 678	108 935	117 869	
Procurement of material, consumables for municipal administration	To pay for consumables and other material							6 566	6 566	6 910	7 296	6 305	
To attract specialist services	To pay for services provided by external service providers			7 249	3 328		9 479	32 253	32 253	14 354	15 161	10 985	
To subsidise indigents	To pay for free basic services given to indigents							15 453	15 453	25 517	26 904	28 184	
To ensure smooth administration of the municipal	To pay for general expenses			39 306	26 570		67 474	36 583	36 583	44 162	34 717	32 753	
Allocations to other priorities													
Total Expenditure				1	233 554	256 226	-	413 000	351 238	351 238	369 361	376 101	387 061

References

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

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

check op expenditure balance	1	(0)	-	0	15 477	15 477	19 433	14 630	10 641
------------------------------	---	-----	---	---	--------	--------	--------	--------	--------

FS185 Nala - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
To Enhance service delivery	Purchase Fleet	A								2 250	3 250	3 750
To improve capacity to deliver services	To avail office equipment to improve municipal administration	B								1 000	1 200	
To improve services to te community	To improve quality of community sites	C				850	3 588	3 588	257	1 900	1 300	
To improve quality of sport & recreation facilities	To ensure availability of quality sport & Recreation facilities	D				1 394	7 552	7 552	4 295	4 376	4 440	
To make & improve quality of roads	Quality access roads	E				50 508	39 222	39 222	44 463	38 792	26 865	
To ensure access to basic services	Electricification of Households	F				10 000				20 000		
To ensure access to basic services	To ensure access to basic sanitation	G					2 222	2 222	6 922	2 200	4 500	
To ensure access to basic services	Establishment of Landfill Sites	H						14	14			
Management of Infrastructure Projects	To ensure successful completion of projects	I				2 775	2 769	2 769	2 628	1 680	-	
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	65 527	55 367	55 367	81 815	53 398	40 855

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

- - - 8 11 140 13 376 - - -

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*

ANNEX 3 - "Detailed" (page 25) (continued) - Financials (continued) (continued)

Description of assets/liabilities	Base currency	2007 (USD)		2008 (USD)		2009 (USD)		2010 (USD)		2011 (USD)	From January 2012 to December 2012 (USD)		
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		Assets	Liabilities	Total
Reserves													
Other assets													
Other liabilities													
Total													

Description of assets/liabilities	Base currency	2007 (USD)		2008 (USD)		2009 (USD)		2010 (USD)		2011 (USD)	From January 2012 to December 2012 (USD)		
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		Total		
Government assets													
Government liabilities													
Private assets													
Private liabilities													
Total													

Notes:

1. Base currency is the national currency of the reporting country.
2. Data reported in this table is based on the reporting country's national accounts and the balance of payments.
3. For more information on the reporting country's national accounts, please refer to the country's national accounts report.
4. For more information on the reporting country's balance of payments, please refer to the country's balance of payments report.
5. Data reported in this table is based on the reporting country's national accounts and the balance of payments.
6. Data reported in this table is based on the reporting country's national accounts and the balance of payments.
7. Data reported in this table is based on the reporting country's national accounts and the balance of payments.
8. Data reported in this table is based on the reporting country's national accounts and the balance of payments.
9. Data reported in this table is based on the reporting country's national accounts and the balance of payments.
10. Data reported in this table is based on the reporting country's national accounts and the balance of payments.

FS185 Nala - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS185 Nala - Supporting Table SA12a Property rates by category (current year)

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

-
-

References

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

FS185 Nala - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

-
-

References

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

FS185 Nala - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates (<i>rate in the Rand</i>)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (<i>Rands</i>)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Water usage - flat rate tariff (<i>c/kl</i>)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 2 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 3 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 4 (<i>c/kl</i>)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Waste water - flat rate tariff (<i>c/kl</i>)									
Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)							

Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

(fill in structure)								
(fill in structure)								

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

References

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

2. Please provide detailed descriptions on Sheet SA13b

FS185 Nala - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

FS185 Nala - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
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										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)
 check investment balance - - - -65 367 000 - - - -

FS185 Nala - 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	
Parent municipality											
Municipality sub-total										-	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-

References

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

FY1918 Main Supporting Table S-47 Revenue

Account - Compartment Type	2018			2019			Current FY 2019			2019 Actual Year Revenue & Expenses		
	Actual 2018	Actual 2018	Actual 2018	Original Budget	Revised Budget	FY Tot 2019	Budget FY 2019	Budget FY 2019	Budget FY 2019	Budget FY 2019	Budget FY 2019	
Account Details												
Long Term Lease/Leasehold Intangible												
Local Government Debt												
Intangible Assets												
PPFA Liabilities												
Finance Charge By Cap Equipment Expense												
Mortgage Bonds												
Non-Mortgage Bonds												
Bonds/Acquisition												
Finance Structures												
Other Securities												
Multiplicity Not Met												
-												
Account												
Long Term Lease/Leasehold Intangible												
Local Government Debt												
Intangible Assets												
PPFA Liabilities												
Finance Charge By Cap Equipment Expense												
Mortgage Bonds												
Non-Mortgage Bonds												
Bonds/Acquisition												
Finance Structures												
Other Securities												
Account Summary												
-												
Account Details												
Long Term Lease/Leasehold Intangible												
Local Government Debt												
Intangible Assets												
PPFA Liabilities												
Finance Charge By Cap Equipment Expense												
Mortgage Bonds												
Non-Mortgage Bonds												
Bonds/Acquisition												
Finance Structures												
Other Securities												
Multiplicity Not Met												
-												
Account												
Long Term Lease/Leasehold Intangible												
Local Government Debt												
Intangible Assets												
PPFA Liabilities												
Finance Charge By Cap Equipment Expense												
Mortgage Bonds												
Non-Mortgage Bonds												
Bonds/Acquisition												
Finance Structures												
Other Securities												
Account Summary												
-												

* This document was prepared by Budgetary Services Section (3655) - 4/28/2018

4380000
 5640000
 6800000
 7900000
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 10100000
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 12300000
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 14500000
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 16700000
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 18900000
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 20000000
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 23000000
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 30000000

FS185 Nala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		90 527	14 249	-	138 432	3 466	-	134 210	128 747	123 096
Local Government Equitable Share		88 292	11 999		134 966			130 670	126 013	120 179
Finance Management		1 500	1 500		1 500	1 500		1 650	1 800	1 950
Municipal Systems Improvement		735	750		800	800		890	934	967
EPWP Incentive					1 166	1 166		1 000		
Other transfers/grants [insert description]										
Provincial Government:		1 944	9 800	-	-	2 190	-	-	-	-
Financial Support		1 944	9 800			2 190				
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	92 471	24 049	-	138 432	5 656	-	134 210	128 747	123 096
Capital Transfers and Grants										
National Government:		31 616	37 549	-	55 367	55 367	-	52 565	43 248	29 605
Municipal Infrastructure Grant (MIG)		31 616	37 549		55 367	55 367		52 565	43 248	29 605
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: INEP		-	5 950	-	10 000	-	-	20 000	-	-
			5 950		10 000			20 000		
Total Capital Transfers and Grants	5	31 616	43 499	-	65 367	55 367	-	72 565	43 248	29 605
TOTAL RECEIPTS OF TRANSFERS & GRANTS		124 087	67 547	-	203 799	61 023	-	206 775	171 995	152 701

References

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

FS185 Nala - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Financial Support										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
INEP										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

FS185 Nala - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Check opex	(126 737)	(167 547)	-	(132 811)	(140 622)	(140 622)	(135 210)	(128 747)	(123 096)
Check capex	(31 616)	(37 549)	-	(65 527)	(55 367)	(55 367)	(72 565)	(43 248)	(29 605)

FS185 Nala - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Indigent Support</i>	5					15 453	15 453		22 590	26 903	28 184
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	15 453	15 453	-	22 590	26 903	28 184
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	15 453	15 453	-	22 590	26 903	28 184
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	15 453	15 453	-	22 590	26 903	28 184

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'

FS185 Nala - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 569			5 415	4 378	4 378	4 542	4 814	5 103
Pension and UIF Contributions		717			609	609	609	700	735	772
Medical Aid Contributions					35	276	276	311	327	343
Motor Vehicle Allowance		2 275			98	332	332	1 612	1 612	1 612
Cellphone Allowance		186				315	315	332	332	332
Housing Allowances										
Other benefits and allowances					1 354	950	950			
Sub Total - Councillors		6 747	-	-	7 511	6 860	6 860	7 498	7 821	8 163
% increase	4		(100.0%)	-	-	(8.7%)	-	9.3%	4.3%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		779			1 469	1 469	1 469	3 093	3 305	3 532
Pension and UIF Contributions					419					
Medical Aid Contributions					1 530					
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3					140	140	963	963	963
Cellphone Allowance	3				123	31	31			
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		779	-	-	3 541	1 640	1 640	4 056	4 268	4 495
% increase	4		(100.0%)	-	-	(53.7%)	-	147.3%	5.2%	5.3%
Other Municipal Staff										
Basic Salaries and Wages					53 368	59 253	59 253	65 073	69 531	74 294
Pension and UIF Contributions					1 502	8 973	8 973	10 504	11 224	11 993
Medical Aid Contributions					2 285	3 411	3 411	4 447	4 752	5 077
Overtime					534	5 391	5 391	3 276	3 500	3 740
Performance Bonus					18	1 848	1 848			
Motor Vehicle Allowance	3				479	93	93	3 219	3 219	3 219
Cellphone Allowance	3				2 545	156	156	145	145	145
Housing Allowances	3				2 319					
Other benefits and allowances	3				2 692	4 281	4 281	5 423	5 794	6 191
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		-	-	-	65 742	83 406	83 406	92 087	98 165	104 658
% increase	4		(100.0%)	-	-	26.9%	-	10.4%	6.6%	6.6%
Total Parent Municipality		7 525	-	-	76 794	91 906	91 906	103 641	110 254	117 316
% increase			(100.0%)	-	-	19.7%	-	12.8%	6.4%	6.4%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		(100.0%)	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		(100.0%)	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		(100.0%)	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		7 525	-	-	76 794	91 906	91 906	103 641	110 254	117 316
% increase	4		(100.0%)	-	-	19.7%	-	12.8%	6.4%	6.4%
TOTAL MANAGERS AND STAFF	5,7	779	-	-	69 283	85 046	85 046	96 144	102 433	109 153

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
7. Correct as at 30 June

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

FS185 Nala - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		410 569	102 104	148 986			661 659
Chief Whip			211 699	50 503	78 966			341 169
Executive Mayor			513 212	93 140	201 204			807 555
Deputy Executive Mayor								-
Executive Committee			635 098	120 123	236 899			992 121
Total for all other councillors			2 771 348	645 591	1 278 584			4 695 523
Total Councillors	8	-	4 541 926	1 011 461	1 944 639			7 498 026
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 098 462		108 000			1 206 462
Chief Finance Officer			665 000		285 000			950 000
Director Corporate Services			665 000		285 000			950 000
Director Technical Services			665 000		285 000			950 000
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 093 462	-	963 000	-		4 056 462
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7 635 388	1 011 461	2 907 639	-		11 554 488

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

FS185 Nala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			24	24		24	24		24	24	
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	4		3	1		1	4		4
Other Managers		7	3	3		3	3		6	6	
Professionals			68	68	-	68	68	-	-	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			68	68		68	68				
Technicians			281	281	-	281	281	-	-	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>			12	12		12	12				
<i>Information Technology</i>											
<i>Roads</i>			23	23		23	23				
<i>Electricity</i>			18	18		18	18				
<i>Water</i>			16	16		16	16				
<i>Sanitation</i>			54	54		54	54				
<i>Refuse</i>			98	98		98	98				
<i>Other</i>			60	60		60	60				
Clerks (Clerical and administrative)			36	36		36	36				
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	416	412	3	413	412	1	34	30	4
% increase						(0.7%)	-	(66.7%)	(91.8%)	(92.7%)	300.0%
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

FS185 Nala - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source																
Property rates		1 567	1 598	1 599	1 508	1 506	1 546	1 551	1 543	1 590	1 579	1 466	1 367	18 418	19 476	20 567
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		9 702	8 941	7 942	7 640	8 210	9 319	8 619	7 903	7 910	8 968	9 108	3 576	97 838	105 665	114 119
Service charges - water revenue		3 096	3 400	4 121	4 421	4 235	4 319	4 499	4 725	4 325	3 900	3 125	2 906	47 072	49 708	52 492
Service charges - sanitation revenue		1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 630	19 461	20 551	21 702
Service charges - refuse revenue		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 350	28 156	29 733	31 398
Service charges - other													-	-	-	-
Rental of facilities and equipment		1	1	5	7	9	10	5	7	11	10	7	(22)	50	53	53
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors		379	528	700	769	960	989	1 000	1 000	1 085	1 125	993	993	10 521	11 217	11 970
Dividends received													-	-	-	-
Fines		5	4	2	3	5	14	12	3	17	12	3	(11)	70	88	93
Licences and permits													1	1	1	1
Agency services													-	-	-	-
Transfers recognised - operational		53 755	890	1 000		47 041				31 524			1 000	135 210	128 747	123 096
Other revenue													5 417	5 417	4 135	4 367
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		72 472	19 329	19 336	18 315	65 933	20 164	19 653	19 148	50 428	19 560	18 669	19 208	362 214	369 375	379 857
Expenditure By Type																
Employee related costs		7 912	7 942	7 986	8 045	8 102	8 035	9 065	9 165	9 046	9 012	9 069	9 201	102 580	111 052	117 952
Remuneration of councillors		624	625	624	624	624	624	626	625	625	625	625	627	7 498	7 821	8 163
Debt impairment													52 618	52 618	31 267	26 441
Depreciation & asset impairment													22 659	22 659	37 337	43 258
Finance charges		333	305	480	320	427	367	386	315	267	259	286	257	4 002	4 230	3 950
Bulk purchases		10 894	9 389	6 357	5 786	8 249	9 785	8 126	6 462	7 616	9 061	9 469	918	92 112	99 734	107 989
Other materials		575	527	484	443	813	581	687	323	516	753	603	605	6 910	7 296	6 305
Contracted services		4 784	3 588	1 125	979	1 385	253	475	564	128	99	346	4 598	18 322	16 249	14 530
Transfers and grants		2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	(796)	22 590	26 903	28 184
Other expenditure		3 680	4 014	3 315	2 762	5 520	3 154	2 652	2 383	5 560	3 707	2 471	(18 581)	20 637	19 582	19 647
Loss on disposal of PPE													-	-	-	-
Total Expenditure		30 928	28 516	22 497	21 085	27 246	24 925	24 143	21 963	25 884	25 642	24 994	72 106	349 928	361 471	376 420
Surplus/(Deficit)		41 544	(9 187)	(3 161)	(2 770)	38 687	(4 762)	(4 490)	(2 815)	24 544	(6 081)	(6 325)	(52 898)	12 286	7 904	3 437
Transfers recognised - capital		22 077				18 923				11 565			20 000	72 565	43 248	29 605
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		63 621	(9 187)	(3 161)	(2 770)	57 610	(4 762)	(4 490)	(2 815)	36 109	(6 081)	(6 325)	(32 898)	84 851	51 152	33 042
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	63 621	(9 187)	(3 161)	(2 770)	57 610	(4 762)	(4 490)	(2 815)	36 109	(6 081)	(6 325)	(32 898)	84 851	51 152	33 042

References

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

check

FS185 Nala - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Executive & Council													3 277	3 277	4 974	5 264
Budget & Treasury													141 469	141 469	135 044	129 859
Corporate Services													18 453	18 453	19 486	20 577
Community & Social Services													2 126	2 126	624	659
Waste Management													28 156	28 156	29 733	31 398
Waste Water Management													19 461	19 461	20 551	21 702
Electricity													104 603	104 603	112 960	121 986
Water													47 072	47 072	49 708	52 492
Road Transport													-	-	-	-
Project Management Unit													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	364 617	364 617	373 080	383 937
Expenditure by Vote to be appropriated																
Executive & Council													9 488	9 488	8 831	9 123
Budget & Treasury													86 462	86 462	86 987	84 634
Corporate Services													103 053	103 053	109 729	115 458
Community & Social Services													44 163	44 163	34 718	32 753
Waste Management													8 515	8 515	8 992	9 496
Waste Water Management													5 650	5 650	5 966	6 300
Electricity													68 920	68 920	74 630	79 542
Water													43 110	43 110	46 248	49 755
Road Transport													-	-	-	-
Project Management Unit													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	369 361	369 361	376 101	387 061
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(4 744)	(4 744)	(3 021)	(3 124)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(4 744)	(4 744)	(3 021)	(3 124)

References

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

check

-89 595 028 -54 172 869 -36 166 242

FS185 Nala - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	163 198	163 198	159 504	155 700
Executive and council													3 277	3 277	4 974	5 264
Budget and treasury office													141 469	141 469	135 044	129 859
Corporate services													18 453	18 453	19 486	20 577
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	573	573	567	598
Community and social services													489	489	478	505
Sport and recreation													-	-	-	-
Public safety													84	84	88	93
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	1 554	1 554	57	60
Planning and development													1 500	1 500	-	-
Road transport													54	54	57	60
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	199 292	199 292	212 952	227 578
Electricity													104 603	104 603	112 960	121 986
Water													47 072	47 072	49 708	52 492
Waste water management													19 461	19 461	20 551	21 702
Waste management													28 156	28 156	29 733	31 398
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	364 617	364 617	373 080	383 937
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	199 003	199 003	205 547	209 215
Executive and council													9 488	9 488	8 831	9 123
Budget and treasury office													86 462	86 462	86 987	84 634
Corporate services													103 053	103 053	109 729	115 458
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	44 162	44 162	34 717	32 753
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													44 162	44 162	34 717	32 753
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	126 196	126 196	135 837	145 093
Electricity													68 920	68 920	74 630	79 542
Water													43 110	43 110	46 248	49 755
Waste water management													5 650	5 650	5 966	6 300
Waste management													8 515	8 515	8 992	9 496
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	369 361	369 361	376 101	387 061
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(4 744)	(4 744)	(3 021)	(3 124)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(4 744)	(4 744)	(3 021)	(3 124)

References

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

-89 595 476 -54 173 265 -36 166 473

FS185 Nala - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1													-	-	-
Executive & Council														-	-	-
Budget & Treasury														-	-	-
Corporate Services														-	-	-
Community & Social Services														-	-	-
Waste Management														-	-	-
Waste Water Management														-	-	-
Electricity														-	-	-
Water														-	-	-
Road Transport														-	-	-
Project Management Unit														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Executive & Council														2 250	2 250	3 250
Budget & Treasury														750	750	850
Corporate Services														250	250	350
Community & Social Services														4 552	4 552	6 276
Waste Management														-	-	-
Waste Water Management														6 922	6 922	2 200
Electricity														20 000	20 000	-
Water														-	-	-
Road Transport														44 463	44 463	38 792
Project Management Unit														2 628	2 628	1 680
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	81 815	81 815	53 398
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	81 815	81 815	53 398

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Add single year stuff

FS185 Nala - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		507	750	-	-	-	2 250	-	-	-	-	-	(257)	3 250	5 704	3 437
Executive and council		257					2 250						(257)	2 250	4 919	3 437
Budget and treasury office			750										-	750	500	-
Corporate services		250											-	250	285	-
Community and public safety		2 119	1 106	300	-	-	330	-	440	-	-	257	(0)	4 552	6 276	5 740
Community and social services												257	-	257	1 900	1 300
Sport and recreation		2 119	1 106	300			330		440				(0)	4 295	4 376	4 440
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		4 574	4 950	5 140	8 900	3 810	1 851	1 700	1 700	3 400	2 973	3 608	1 859	44 463	35 292	23 865
Planning and development													-	-	-	-
Road transport		4 574	4 950	5 140	8 900	3 810	1 851	1 700	1 700	3 400	2 973	3 608	1 859	44 463	35 292	23 865
Environmental protection													-	-	-	-
Trading services		750	1 010	5 750	750	600	5 062	3 000	-	4 500	-	5 500	(0)	26 922	2 200	-
Electricity				5 000			5 000			4 500		5 500	-	20 000	-	-
Water													-	-	-	-
Waste water management		750	1 010	750	750	600	62	3 000					(0)	6 922	2 200	-
Waste management													-	-	-	-
Other		244	244	200	200	230	200	244	230	200	206	230	200	2 628	1 680	-
Total Capital Expenditure - Standard	2	8 194	8 060	11 390	9 850	4 640	9 693	4 944	2 370	8 100	3 179	9 594	1 801	81 815	51 152	33 042

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

-324.58 -2 246 000.00 -7 813 000.00

FS185 Nala - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand															
Cash Receipts By Source													1		
Property rates														19 451	20 540
Property rates - penalties & collection charges															
Service charges - electricity revenue														112 514	121 515
Service charges - water revenue														49 708	52 492
Service charges - sanitation revenue														20 551	21 702
Service charges - refuse revenue														29 733	31 398
Service charges - other															
Rental of facilities and equipment														83	87
Interest earned - external investments															
Interest earned - outstanding debtors														11 217	11 970
Dividends received															
Fines														88	93
Licences and permits															
Agency services															
Transfer receipts - operational														128 747	123 096
Other revenue														988	1 044
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	373 080	383 937
Other Cash Flows by Source															
Transfer receipts - capital														43 248	29 605
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	416 328	413 542
Cash Payments by Type															
Employee related costs														102 433	109 153
Remuneration of councillors														7 821	8 163
Finance charges														4 230	3 950
Bulk purchases - Electricity														69 091	74 619
Bulk purchases - Water & Sewer														39 843	43 250
Other materials														7 296	6 305
Contracted services														15 161	10 985
Transfers and grants - other municipalities														26 903	28 184
Transfers and grants - other															
Other expenditure														34 717	32 753
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	307 496	317 362
Other Cash Flows/Payments by Type															
Capital assets												81 815	81 815		
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	81 815	81 815	307 496	317 362
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	(81 815)	(81 815)	108 832	96 180
Cash/cash equivalents at the month/year begin:														(81 815)	27 017
Cash/cash equivalents at the month/year end:													(81 815)	27 017	123 198

References

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

(81 815)	(81 815)	307 496	317 362
		108 832	96 180

FS185 Nala - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Zingaro Trade			Meter Reading & Audit		2 832
BIQ			Financial System		1 997
Syntell			Prepaid Meter System		1 049
FS Government Garage			Fleet		4 212
Toshiba			Office Equipment		275
GSG4S			Cash Collection		190
Nashua Communication			Telephone Sytem		1 906
Fox Orion			Internet		393
Akhile Consulting			Compilation of AFS		1 500

References

1. Total agreement period from commencement until end

2. Annual value

FS185 Nala - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

FS185 Nala - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 984	-	-	63 283	44 227	44 227	74 013	42 672	31 365
Infrastructure - Road transport		13 553	-	-	50 508	39 222	39 222	44 463	38 792	26 865
Roads, Pavements & Bridges		13 553			50 508	39 222	39 222	44 463	38 792	26 865
Storm water										
Infrastructure - Electricity		1 431	-	-	10 000	-	-	20 000	-	-
Generation										
Transmission & Reticulation		1 431			10 000			20 000	-	-
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	2 222	2 222	6 922	2 200	4 500
Reticulation						2 222	2 222	6 922	2 200	4 500
Sewerage purification										
Infrastructure - Other		-	-	-	2 775	2 783	2 783	2 628	1 680	-
Waste Management						14	14			
Transportation										
Gas										
Other					2 775	2 769	2 769	2 628	1 680	-
Community		10 868	-	-	2 244	11 140	11 140	4 552	6 276	5 740
Parks & gardens					850	4 645	4 645			
Sportsfields & stadia		10 868			1 394	2 622	2 622	2 530		
Swimming pools										
Community halls										
Libraries										
Recreational facilities						285	285	1 765	4 376	4 440
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing						3 588	3 588	257	1 900	1 300
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	3 000	4 450	3 750
General vehicles								2 000	3 250	3 750
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment								350	350	
Furniture and other office equipment								650	850	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	25 852	-	-	65 527	55 367	55 367	81 565	53 398	40 855
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

FS185 Nala - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	250	-	-
General vehicles										
Specialised vehicles	10							250		
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	250	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn¹		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

check balance	25 852 229	-	-	8 396	11 140 000	13 375 604	-320	-	-
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FS185 Nala - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	6 100	6 100	3 750	3 763	2 712
Infrastructure - Road transport		-	-	-	-	3 600	3 600	1 000	1 668	676
Roads, Pavements & Bridges						2 600	2 600	1 000	1 668	676
Storm water						1 000	1 000			
Infrastructure - Electricity		-	-	-	-	1 000	1 000	1 000	545	536
Generation										
Transmission & Reticulation						1 000	1 000			
Street Lighting								1 000	545	536
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	1 000	1 000	1 000	850	800
Reticulation						1 000	1 000	1 000	850	800
Sewerage purification										
Infrastructure - Other		-	-	-	-	500	500	750	700	700
Waste Management										
Transportation	2					500	500	750	700	700
Gas										
Other	3									
Community		-	-	-	-	600	600	800	550	550
Parks & gardens						250	250	400	200	250
Sportsfields & stadia						350	350	400	350	300
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	5 050	5 050	6 661	6 477	5 748
General vehicles						750	750	643	550	581
Specialised vehicles						-	-	-	-	-
Plant & equipment						2 500	2 500	4 050	4 277	4 070
Computers - hardware/equipment										
Furniture and other office equipment						300	300	345	300	350
Abattoirs										
Markets										
Civic Land and Buildings						1 500	1 500	1 623	1 350	747
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	250	250	-	-	-
Computer Software & programming						250	250			
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	305	322	340
Computers - software & programming								305	322	340
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	12 000	12 000	11 516	11 112	9 350
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	3.6%	3.6%	3.3%	3.1%	2.5%
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	(4 763)	(4 393)	-	-	-	-	-	-	(0)	0
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FS185 Nala - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

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

	Check	(17 678)	(17 150)	-	(46 423)	(24 423)	(24 423)	(22 659)	(37 337)	(43 258)
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FS185 Nala - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand								
Capital expenditure	1							
Executive & Council		2 250	3 250	3 750				
Budget & Treasury		750	850	-				
Corporate Services		250	350	-				
Community & Social Services		4 552	6 276	5 740				
Waste Management		-	-	-				
Waste Water Management		6 922	2 200	4 500				
Electricity		20 000	-	-				
Water		-	-	-				
Road Transport		44 463	38 792	26 865				
Project Management Unit		2 628	1 680	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		81 815	53 398	40 855	-	-	-	-
Future operational costs by vote	2							
Executive & Council								
Budget & Treasury								
Corporate Services								
Community & Social Services								
Waste Management								
Waste Water Management								
Electricity								
Water								
Road Transport								
Project Management Unit								
0								
0								
0								
0								
0								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		81 815	53 398	40 855	-	-	-	-

References

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

check - - -

FS185 Nala - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
1																
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		
										-	-	-	-	-		

References

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

Check

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FS185 Nala - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

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