FS185 NALA

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#### PART 1 – IN YEAR REPORT

#### Mayor's Report

Summary of municipality's budget implemented in accordance with the Service Delivery and Budget Implementation Plan and any Service Delivery Agreements with municipal entities.

The Municipality prepared and adopted a Service Delivery and Budget Implementation Plan at the beginning of the financial year.

It has since surfaced that the current form of the SDBIP does not meet the requirements as per the National Treasury Regulations and supporting guidelines.

The management of Nala Municipality therefore will present the SDBIP in its current form, and simultaneously propose a revision of the form of the SDBIP.

In light of the above, it must be noted that where any Performance Agreements with the management of the institution exists, such Performance Agreements must also be revised accordingly.

The summary of events regarding the alignment of the SDBIP to the MTREF Budget, the Key Performance Indicators contained in the SDBIP and the mid year outcomes in terms of these KPI's will be dealt with in more detail further in the document.

The summary will present:

- 1. Restructuring of the SDBIP in line with the Budget.
- 2. Comment on the actual outcomes in terms of the aligned SDBIP.
- 3. Recommendations that council adopts the restructured SDBIP.
- 4. Measures to be implemented to improve financial management for the next 6 months of the current financial year.
- 5. Measures to be implemented for improved planning and budgeting.

#### THE CURRENT FORM OF THE SDBIP

The details of the current SDBIP, its form and its content is found attached as Annexure A.

#### THE RESTRUCTURED FORM OF THE SDBIP

The restructured proposed SDBIP, its form and its content is found attached as Annexure B.

#### THE HIGH LEVEL OUTCOMES OF THE BUDGET

The following table, Schedule C1 as reported in terms of the Municipal Budget & Reporting Regulations, highlights the mid-term outcomes for Financial Performance, Financial Position, Capital Expenditure, Cash Flows, and Debtors and Creditors.

, , ,	2012/13				Budget Year	2013/14			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		, i i i i i i i i i i i i i i i i i i i	Ŭ			č		%	
Financial Performance							-		
Property rates	11 449	18 418	18 418	1 079	5 979	9 209	(3 230)	-35%	11 249
Service charges	153 388	192 527	192 527	16 255	86 547	96 263	(9 716)	-10%	164 348
Investment revenue	1 240	11 726	11 726	77	644	5 863	(5 219)	-89%	1 212
Transfers recognised - operational	198 496	135 210	135 210	37 956	95 436	67 605	27 831	41%	179 558
Other own revenue	2 776	4 320	4 320	87	628	2 160	(1 532)	-71%	1 219
Total Revenue (excluding capital transfers	367 350	362 201	362 201	55 454	189 234	181 101	8 133	4%	357 585
and contributions)									
Employ ee costs	99 557	100 434	100 434	8 724	53 050	50 217	2 833	6%	99 840
Remuneration of Councillors	6 967	7 497	7 497	572	3 406	3 748	(343)	-9%	6 408
Depreciation & asset impairment	84 320	22 659	22 659	-	-	11 329	(11 329)	-100%	-
Finance charges	8 014	5 138	5 138	5	3 033	2 569	464	18%	8 109
Materials and bulk purchases	77 261	99 022	99 022	386	34 751	49 511	(14 760)	-30%	79 380
Transfers and grants	20 566	22 100	22 100	982	5 792	11 050	(5 258)		10 891
Other expenditure	67 978	94 202	94 202	3 726	23 545	47 101	(23 556)	-50%	45 369
Total Expenditure	364 665	351 051	351 051	14 395	123 576	175 526	(51 950)	-30%	249 996
Surplus/(Deficit)	2 685	11 150	11 150	41 059	65 658	5 575	60 083	1078%	107 589
Transfers recognised - capital	_	_	_	-	-	_	-		-
Contributions & Contributed assets	-	_	_	_	_	_	- 10		-
Surplus/(Deficit) after capital transfers &	2 685	11 150	11 150	41 059	65 658	5 575	60 083	1078%	107 589
contributions							1		
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	-		-
Surplus/ (Deficit) for the year	2 685	11 150	11 150	41 059	65 658	5 575	60 083	1078%	107 589
	- ***								
Capital expenditure & funds sources									
Capital expenditure	51 945	83 715	83 715	8 478	31 693	41 858	(10 164)	-24%	-
Capital transfers recognised	-	72 565	72 565	6 160	23 115	36 283	(13 167)	-36%	-
Public contributions & donations	-	-	-	-	-	-	- 1		-
Borrowing	-	-	-	-	-	-	- 1		-
Internally generated funds	-	11 150	11 150	18	100	5 575	(5 475)	-98%	-
Total sources of capital funds	-	83 715	83 715	6 178	23 215	41 858	(18 643)	-45%	-
Financial position									
Total current assets	213 810	-	-		283 401				283 401
Total non current assets	760 952	-	-		792 645				792 645
Total current liabilities	150 061	-	-		176 877				176 877
Total non current liabilities	42 001	-	-		42 001				42 001
Community wealth/Equity	782 700	-	-		857 169				857 169
Cash flows									
Net cash from (used) operating	_	_	_	29 070	39 723	_	39 723	#DIV/0!	_
Net cash from (used) investing			_	23010	(3 176)		(3 176)	#DIV/0!	_
Net cash from (used) financing			_	1 [	(0 170)		(0 170)		_
Cash/cash equivalents at the month/year end			_		51 778		- 51 778	#DIV/0!	 15 231
Cash/cash equivalents at the month/year end					51770		1	#014/0	15 251
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	18 392	15 384	13 544	13 506	10 232	10 239	9 269	#########	304 599
Creditors Age Analysis									
Total Creditors	31 857	18 004	5 013	10 394	10 365	7 850	49 162	##########	140 585

FS185 Nala - Table C1 Monthly Budget Statement Summary - M06 December

# THE HIGH LEVEL OUTCOMES OF THE SDBIP

### **Operational SDBIP by Vote**

#### OPERATIONAL SDBIP BY VOTE

National KPA	Electricity Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/2014			Achieved %	Variance between
National NEA	Electroly Function	Rey Fehormance Indicator (RFI)	Duuyei	Daseillie	Funding source	Annuartarget	Q1	Q2	Q3	Q4	Autieveu //	Budget & SDBIP
	Revenue					Collection	L					
	Political Office						ļ					
		Financial Indicators	-			100%		2 205			#DIV/0!	
	Municipal Manager											
		Financial Indicators	-			100%		-			#DIV/0!	
	Budget & Treasury Office											
		Financial Indicators	166 913 000			100%		62 816 777			37,63%	
	Corporate Services											
		Financial Indicators	531 000			100%		114 827			21,62%	
	Technical Services											
		Financial Indicators	193 995 000			100%		70 999 984			36,60%	
	Community Services											
		Financial Indicators	775 000					193 332			24,95%	
	TOTAL		362 214 000					134 127 125			37,03%	
	Expenditure	,					[					
	Political Office						ļ					
		Financial Indicators	20 413 000			100%		9 668 823			47,37%	
	Municipal Manager											
		Financial Indicators	3 042 000			100%	[	898 400			29,53%	
	Budget & Treasury Office											
		Financial Indicators	67 254 000			100%		17 215 744			25,60%	
	Corporate Services											
		Financial Indicators	8 625 000			100%		2 957 213			34,29%	
	Technical Services											
		Financial Indicators	222 109 000					61 669 010			27,77%	
	Community Services											
		Financial Indicators	29 621 000				ļ	17 175 696			57,98%	
			351 064 000					109 584 887			31,22%	

#### **Operational SDBIP by Revenue Source and Expenditure Type**

The high level municipal SDBIP reflects the mid-term outcomes for Property Rates (Performance), Service Charges (Performance), Investment Revenue (Performance), Grants (Performance) and other revenue (Performance) for the revenue of the municipality.

For Expenditure it reflects the mid-term outcomes in terms of Employee Costs (Performance), Remuneration of Councillors (Performance), Depreciation and Asset Impairment (Performance), Finance Charges (Performance), Materials and Bulk Purchases (Performance), Transfers and Grants paid (Performance) and other expenditure (Performance).

Notional I/DA	Electricity Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/2014			Achieved %	Variance between
Natonal NPA	Electricity Function	Key Performance indicator (KPI)	Dudyei	Daseillite	Funding source	Annuartarget	Q1	Q2	Q3	Q4	Achieveu %	Budget & SDBIP
	Revenue					Collection						
	Property Rates											
		Financial Indicators	18 418 000			100%		5 979 000			32,46%	
	Service Charges											
		Financial Indicators	192 527 000			100%		86 547 000			44,95%	
	Investment Revenue											
		Financial Indicators	11 726 000			100%		644 000			5,49%	
	Grants											
		Financial Indicators	135 210 000			100%		95 436 000			70,58%	
	Other											
		Financial Indicators	4 320 000			100%		628 000			14,54%	
	TOTAL		362 201 000					189 234 000			52,25%	
	Expenditure											
	Employee Related Costs											
		Financial Indicators	100 434 000			100%		53 050 000			52,82%	
	Councillor Remuneration											
		Financial Indicators	7 497 000			100%		3 406 000			45,43%	
	Depreciation & Asset Impairment											
		Financial Indicators	22 659 000			100%		-			0,00%	
	Finance Charges											
		Financial Indicators	5 138 000			100%		3 033 000			59,03%	
	Materials & Bulk Purchases											
		Financial Indicators	99 022 000			100%		34 751 000			35,09%	
	Transfers & Grants											
		Financial Indicators	22 100 000			100%		5 792 000			26,21%	
	Other Expenditure											
		Financial Indicators	94 202 000			100%		23 545 000			24,99%	
			351 052 000					123 577 000			35,20%	

OPERATIONAL SDBIP BY REVENUE SOURCE AND EXPENDITURE TYPE

# Capital SDBIP

#### Summary of Capital Projects Funded by MIG

Total Capital P	rojects Funded f	for Infrastructure

National KPA	Infrastructure	Key Performance Indicator (KPI)	Budget	Baseline	Funding source			2013/2014		Achieved %	Variance between
National REA			Ŭ	Dationing	r unung course	Annuariaryet	Q1	Q2	Q3 Q4	Achieved //	Budget & SDBIP
KPA 1. : Basic Services Delivery and Infrastructure		MIG PROJECTS	43 172 269		MIG			22 114 201		51,22%	
(Presidential Outcome Number 6)											
			43 172 269					22 114 201		51,22%	

## Summary of Capital Projects in the Budget but not Funded in current year DoRA (DOE)

CAPITAL			•									
National KPA	Electricity Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/201	14		Achieved %	Variance between
Nalulai KFA	Electricity Function		Dudget	Daseille	T unuing source	Annuariarget	Q1	Q2	Q3	Q4	Aulieveu //	Budget & SDBIP
	capital	ELEC KGT LINE 1 UPGRADE	4 000 000		DOE	100%						
KPA 1. :		Financial Indicators						1 105 236			27,63%	
Basic Services Delivery and	capital	ELEC KGT LINE 2 UPGRADE	6 000 000		DOE	100%						
		Financial Indicators						-			0,00%	
Infrastructure	capital	WBR SUBSTATION UPGRADE	2 000 000		DOE	100%						
(Presidential		Financial Indicators						-			0,00%	
Outcome Number 6)	capital	BVH SUBSTATION UPGRADE	8 000 000		DOE	100%						
		Financial Indicators						2 851 620			35,65%	
			20 000 000					3 956 856			19,78%	

## Summary of Capital Projects in Budget but UNFUNDED

#### Total Capital Projects UNFUNDED

National KPA	Infractructure	Key Performance Indicator (KPI)	Budget	Pasalina	Funding source			2013/2014			Achieved %	Variance between
	ini asi ucure		Buuger	Daseillie	Funding source	Annuariarget	Q1	Q2	Q3	Q4	Autileveu //	Budget & SDBIP
		MACHINERY AND EQUIPMENT	1 400 000		Unfunded			51 213			3,66%	
		OFFICE FURNITURE	750 000	[	Unfunded			-			0,00%	
		OFFICE EQUIPMENT	250 000		Unfunded			150 314			60,13%	
		VEHICLES	2 500 000		Unfunded			-			0,00%	
		BOTHAVILLE BRICK-MAKING P	250 000		Unfunded			-			0,00%	
	:	WESSELSBRON WASTE WATER P	3 000 000		Unfunded			-			0,00%	
	:	ROADS:RESEALING AND POTHO	3 000 000		Unfunded			-			0,00%	
		TRANSFORMERS	1		Unfunded			-			0,00%	
		PRE-PAID METERS	1		Unfunded			467 631			46763100,00%	
			11 150 002					51 213			0,46%	

Summary of any financial problems or risks facing the municipality or any entity.

#### **Revenue Management:**

The Revenue Management section of the municipality is unable to provide the correct basis for assumptions of revenue projections.

This is evident in the disparity of what was budgeted for Property Rates and Service Charges, and what the actual mid-term outcomes reflect.

The billed revenue as at end December averages 39% for Property Rates and Service Charges. The risk the municipality therefore faces is that at least 20% of projected revenue in the budget may not be realised.

The collection rate for Property Rates is around 130%, but that is because Government Rates are paid in advance.

The collection rate for Property Rates would significantly decrease in the latter half of the financial year.

The collection rate for services is around 45%. The possibility of increasing this collection rate for the latter half of the financial year requires tremendous effort to ensure that services rendered are paid for by the consumers.

The municipality is unable to quantify its distribution losses for Electricity and Water which poses the risk of inaccurate projections and therefore inaccurate purchases.

The outstanding debtors' book has grown in the last 6months from R289m to R304m, which is about 5%.

#### **Expenditure Management:**

The Minister of Finance, Pravin Gorhdan, has issued an instruction on cost containment measures. The instruction document is attached as Annexure C.

In conjunction with the prescribed expenditure management framework in terms of the MFMA, the municipality must also undertake to meet the requirements as stipulated in the Minister's Instruction on cost containment.

This instruction is effective from 1 January 2014, and all future plans must include these cost containment measures.

#### Overtime:

Salaries:

Unauthorised Expenditure:

Fruitless and Wasteful Expenditure:

Irregular Expenditure:

Planning & Budgeting:

Compliance to Laws and Legislation:

Any other information considered relevant by the Mayor.

Summary of past year's Annual Report.

As the municipality experienced certain drawbacks in its administration, which also had an effect on the preparation and tabling of the 2011/2012 and 2012/2013 Annual Reports, these reports will only be tabled in the municipal council by the 31 January 2014.

Therefore, this report will not contain a summary of the municipality's Annual Report for 2011/12 or 2012/13.

Progress on resolving problems identified in the Annual Report and Audit Report.

Audit Action Plan – 2011/12 (Audited November 2013). Annexure D.

[CFO TO COMMENT]

Summary of Potential impact of National Adjustments Budget and Provincial Adjustment Budget.

Outlook for the next 6 months and beyond

Recommendation as to whether an adjustment budget for the municipality is necessary.

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# **Executive Summary**

# **Municipality's Consolidated Performance**

FS185 Nala - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2012/13		Budget Ye	ar 2013/14	
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Percentage							
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		4,3%	0,0%	0,0%	3,9%	0,0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		25,3%	7,9%	7,9%	2,5%	5,8%
Borrow ed funding of capital ex penditure	Borrow ings/Capital ex penditure ex cl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		23,9%	0,0%	0,0%	25,0%	25,0%
	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		48,0%	0,0%	0,0%	48,0%	48,0%
Liquidity							
Current Ratio 1	Current assets/current liabilities	1	142,5%	0,0%	0,0%	160,2%	160,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,2%	0,0%	0,0%	29,4%	29,4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24,0%	0,0%	0,0%	64,1%	33,9%
Longstanding Debtors Reduction Due To	Debtors > 12 Mths Recovered/Total Debtors >		0,0%	0,0%	0,0%	0,0%	0,0%
Recovery	12 Months Old						
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	00(0))						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less	2					
Electrony Distribution Ebistics	units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less	2					
	units sold)/Total units purchased and own source	~					
Employ ee costs	Employee costs/Total Revenue - capital revenue		27,1%	27,7%	27,7%	28,0%	27,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		25.1%	7.7%	7.7%	1.6%	4.1%
IDP regulation financial viability indicators				.,		.,	.,
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
II. U/S Service Debiots to Revenue	received for services						
iii. Cost severage							
iii. Cost coverage	(Available cash + Investments)/monthly fixed						
References	operational expenditure	L					

References 1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Borrowing	42 001			42 001	
Total Assets	974 761			1 076 046	1 076 046
Employ ee related costs	99 557	100 434	100 434	53 050	99 840
Repairs & Maintenance					
Interest (finance charges)	8 014	5 138	5 138	3 033	8 109
Principal paid					
Depreciation	84 320	22 659	22 659		6 408
Operating expenditure	364 665	351 051	351 051	123 576	249 996
Total Capital Expenditure	51 945	83 715	83 715	31 693	
Borrowed funding for capital				4	4300 / 4800
Debt	187 396			214 349	214 349
Equity	782 700			857 169	857 169
Reserves	87 588			87 588	87 588
Borrowing	42 001			42 001	42 001
Current assets	213 810			283 401	283 401
Current liabilities	150 061			176 877	176 877
Monetary assets	15 327			51 935	51 935
Total Revenue (excluding capital transfers and contributions)	367 350	362 201	362 201	189 234	357 585
Transfers recognised - operational	198 496	135 210	135 210	95 436	179 558
Transfers recognised - capital					
Debt service payments					
Outstanding debtors (receivables)	88 252			121 236	121 235
Annual services revenue	153 388	192 527	192 527	86 547	
Cash + investments Including LT investments	15 327			51 935	51 935
Fix ed operational expend. (monthly)					
Longstanding debtors outstanding	0			()	(1)
Longstanding debtors recovered					
Attorney collections					

Material Variances from the SDBIP

# Consolidated Performance in implementing the SDBIP

- 1. Actual Service Delivery against quarterly targets
- 2. Actual Service delivery against Original Budget
- 3. Actual Service Delivery against Adjustments Budget

# In Year Budget Statement Tables

# Table C1 Monthly Budget Statement Summary

### FS185 Nala - Table C1 Monthly Budget Statement Summary - M06 December

	2012/13				Budget Year 2	2013/14			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	11 449	18 418	18 418	1 079	5 979	9 209	(3 230)	-35%	11 249
Service charges	153 388	192 527	192 527	16 255	86 547	96 263	(9 716)	-10%	164 348
Inv estment rev enue	1 240	11 726	11 726	77	644	5 863	(5 219)	8 8	1 212
Transfers recognised - operational	198 496	135 210	135 210	37 956	95 436	67 605	27 831	41%	179 558
Other own revenue	2 776	4 320	4 320	87	628	2 160	(1 532)	-71%	1 219
Total Revenue (excluding capital transfers	367 350	362 201	362 201	55 454	189 234	181 101	8 133	4%	357 585
and contributions)									
Employ ee costs	99 557	100 434	100 434	8 724	53 050	50 217	2 833	6%	99 840
Remuneration of Councillors	6 967	7 497	7 497	572	3 406	3 748	(343)	-9%	6 408
Depreciation & asset impairment	84 320	22 659	22 659	-	-	11 329	(11 329)	-100%	-
Finance charges	8 014	5 138	5 138	5	3 033	2 569	464	18%	8 109
Materials and bulk purchases	77 261	99 022	99 022	386	34 751	49 511	(14 760)	-30%	79 380
Transfers and grants	20 566	22 100	22 100	982	5 792	11 050	(5 258)		10 891
Other expenditure	67 978	94 202	94 202	3 726	23 545	47 101	(23 556)	-50%	45 369
Total Expenditure	364 665	351 051	351 051	14 395	123 576	175 526	(51 950)	-30%	249 996
Surplus/(Deficit)	2 685	11 150	11 150	41 059	65 658	5 575	60 083	1078%	107 589
Transfers recognised - capital	-	-		-	-	-	- 1		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	2 685	11 150	11 150	41 059	65 658	5 575	60 083	1078%	107 589
contributions									
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-
Surplus/ (Deficit) for the year	2 685	11 150	11 150	41 059	65 658	5 575	60 083	1078%	107 589
Capital expenditure & funds sources									
Capital expenditure	51 945	83 715	83 715	8 478	31 693	41 858	(10 164)	-24%	_
Capital transfers recognised	-	72 565	72 565	6 160	23 115	36 283	(13 167)	-36%	
Public contributions & donations	_	-	-	-			_ (.00.)		_
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	-	11 150	11 150	18	100	5 575	(5 475)	-98%	_
Total sources of capital funds	-	83 715	83 715	6 178	23 215	41 858	(18 643)	-45%	-
-							(,		
Financial position	040.040				000 404				000 404
Total current assets	213 810	-	-		283 401				283 401
Total non current assets	760 952	-	-		792 645				792 645
Total current liabilities	150 061	-	-		176 877				176 877
Total non current liabilities	42 001	-	-		42 001				42 001
Community wealth/Equity	782 700	-	-		857 169				857 169
Cash flows									
Net cash from (used) operating	-	-	-	29 070	39 723	-	39 723	#DIV/0!	-
Net cash from (used) investing	-	-	-	-	(3 176)	-	(3 176)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	-	-	-	51 778	-	51 778	#DIV/0!	15 231
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									******
Total By Revenue Source	18 392	15 384	13 544	13 506	10 232	10 239	9 269	############	304 599
Creditors Age Analysis	10 002	10 004	10 044	10 000	10 202	10 200	5 205		004 000
Total Creditors	31 857	18 004	5 013	10 394	10 365	7 850	10 160	#############	140 585

# Table C2 Monthly Budget Statement – Financial Performance (standard classification)

FS185 Nala - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

		2012/13				Budget Year 2	2013/14			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		157 832	167 444	167 444	38 869	101 912	83 722	18 190	22%	191 755
Executive and council		331	-	-	-	2	-	2	#DIV/0!	4
Budget and treasury office		156 823	166 875	166 875	38 818	101 288	83 438	17 850	21%	190 577
Corporate services		677	569	569	51	622	284	338	119%	1 174
Community and public safety		8 502	774	774	23	215	387	(172)	-44%	41
Community and social services		3 228	281	281	21	177	141	37	26%	346
Sport and recreation		5 214	-	-	-	-	-	-		-
Public safety		55	488	488	3	36	244	(208)	-85%	6
Housing		5	5	5	0	2	3	(0)	-12%	4
Health		-	-	-	-	-	-	-		-
Economic and environmental services		42 722	1 137	1 137	302	731	569	163	29%	1 370
Planning and development		2 769	-	_	-	_	-	-		-
Road transport		39 953	1 137	1 137	302	731	569	163	29%	1 376
Environmental protection		-	-	_	-	_	_	-		-
Trading services		158 305	192 859	192 859	16 308	86 877	96 430	(9 553)	-10%	164 985
Electricity		59 891	98 100	98 100	6 915	31 090	49 050	(17 960)	-37%	59 081
Water		54 862	47 137	47 137	5 754	33 980	23 569	10 411	44%	64 873
Waste water management		19 402	19 466	19 466	1 508	9 045	9 733	(688)	-7%	17 018
Waste management		24 149	28 156	28 156	2 131	12 763	14 078	(1 315)	-9%	24 013
Other	4	-	_	-	_	_	_	-		_
Total Revenue - Standard	2	367 360	362 214	362 214	55 502	189 735	181 107	8 628	5%	358 533
Expenditure - Standard										
Governance and administration		95 198	99 334	99 334	6 011	36 803	49 667	(12 864)	-26%	71 930
Executive and council		23 095	23 455	23 455	2 650	13 217	11 727	(12 004)	13%	24 987
Budget and treasury office		23 033 58 970	67 085	67 085	2 000	19 988	33 542	(13 555)	-40%	40 199
Corporate services		13 133	8 794	8 794	565	3 598	4 397	(13 333)	-40%	40 133 6 744
Community and public safety		46 511	29 620	29 620	2 299	19 475	4 337 14 810	4 665	31%	36 670
Community and social services		7 304	7 307	7 307	<b>2 299</b> 574	3 522	3 653	(132)	-4%	6 62
Sport and recreation		16 045	3 991	3 991	301	5 338	1 996	3 343	-4 % 168%	10 060
		10 043	14 970	14 970		8 938	7 485	1 454	100 %	16 829
Public safety		3 288	3 306	3 306	1 157 267	0 930 1 660	1 653	1404	0%	3 124
Housing Health		5 200 42	3 306 46	3 300 46	207	1600	23		-32%	3 124
		42 65 635	40 23 052	23 052	-	10 038		(7)	1	
Economic and environmental services		2 131	23 052 3 627	23 052 3 627	<b>2 308</b> 703	10 038	<b>11 526</b> 1 814	(1 488)	-13% -19%	<b>19 59</b> 5 2 766
Planning and development		2 131 63 505	3 627 19 425	3 627 19 425	703 1 605	1 470 8 568	1 814 9 712	(343) (1 145)	-19% -12%	16 829
Road transport		63 505	19 420	19 420	1 005	0 000	9712	(1 145)	-12%	10 023
Environmental protection			-	-	-		-	-	100/	-
Trading services		157 331	199 059	199 059	3 825	57 764	99 530	(41 766)	-42%	122 74
Electricity		64 539	93 783	93 783	667	32 179	46 892	(14 713)	-31%	74 514
Water		40 701	53 001	53 001	990	10 664	26 501	(15 837)	-60%	20 064
Waste water management		42 972	37 469	37 469	2 043	14 183	18 735	(4 552)	-24%	26 69
Waste management		9 119	14 803	14 803	125	738	7 402	(6 664)	-90%	1 474
Other Control of the second se		1	1	1	-	0	1	(1)	-65%	
Total Expenditure - Standard	3	364 675 2 685	351 064 11 150	351 064 11 150	14 443 41 059	124 080 65 655	175 533 5 574	(51 453) (42 825)	-29% -768%	250 944 107 589

# Table C3 Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote) FS185 Nala - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

FS185 Nala - Table C3 Monthly Budget State	nent		renormanic	e (revenue a				- INIDO De	cemper	
Vote Description		2012/13	<b></b>		,	Budget Year 2				e
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
[Insert departmental structure etc 3.]		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
POLITICAL OFFICE		331	-	-	-	2	-	2	#DIV/0!	4
MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
BUDGET AND TREASURY		156 855	166 913	166 913	38 867	101 793	83 456	18 336	22%	191 528
CORPORATE SERVICES		646	531	531	2	117	266	(149)	-56%	223
TECHNICAL SERVICES		201 025	193 995	193 995	16 610	87 607	96 998	(9 391)	-10%	166 358
COMMUNITY SERVICES		8 504	775	775	23	217	387	(171)	-44%	419
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-			-	-	-		-
		_	-	_	-	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	-	_	_	-		_
		-	-	-	-	-	_	_		_
		_	-	-	-	_	_	- 1		_
Total Revenue by Vote	2	367 360	362 214	362 214	55 502	189 735	181 107	8 628	0	358 533
	1									
Expenditure by Vote	'	00 504	00,440	00,440	0.447	40.445	40.007	4 000	400/	00.044
POLITICAL OFFICE		20 561	20 413	20 413	2 447	12 115	10 207	1 909	19%	22 914
MUNICIPAL MANAGER		2 534	3 042	3 042	204	1 102	1 521	(419)		2 073
BUDGET AND TREASURY		59 141	67 254	67 254	2 809	20 076	33 627	(13 551)		40 365
CORPORATE SERVICES		12 962	8 625	8 625	552	3 509	4 312	(803)		6 578
TECHNICAL SERVICES		222 965	222 109	222 109	6 133	67 802	111 055	(43 252)	(0)	142 342
COMMUNITY SERVICES		46 512	29 621	29 621	2 299	19 475	14 811	4 664	0	36 671
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0 0		-	-		-	-	-	-		-
0		_	_	_	_	_	-	_		_
0		_	_	_	_	_	_	_		_
0		_	_	_	_	_				_
		_	-	_	_	-	_	_		_
0 0		_	_	-	-	-	-			-
0		_	_	_	_	_	-			-
0		_	_	_	_	_	_	_		_
0		_	_	_	_	_	_	_		_
0		_	_	_	_	_	_	_		_
0		_	_	_		_	-	-		_
0		-	_	-	_	_	_	-		-
0		-	-	-	_	-	-	- 1		-
0		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	364 675	351 064	351 064	14 443	124 080	175 532	(51 452)	-29%	250 944
Surplus/ (Deficit) for the year	2	2 685	11 150	11 150	41 059	65 655	5 575	(42 824)		107 589

# Table C4 Monthly Budget Statement – Financial Performance (revenue and expenditure)

FS185 Nala - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2012/13				Budget Ye	ar 2013/14			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-			-		%	
Revenue By Source										
Property rates		11 449	18 418	18 418	1 079	5 979	9 209	(3 230)	-35%	11 249
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		153 388	192 527	192 527	16 255	86 547	96 263	(9 716)	-10%	164 348
Rental of facilities and equipment		70	50	50	2	23	25	(2)	-9%	46
Interest earned - external investments		1 381	1 200	1 200	77	641	600	41	7%	1 205
Interest earned - outstanding debtors		(141)	10 526	10 526	-	3	5 263	(5 260)	-100%	6
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		1	1	1	0	2	1	1	200%	3
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		198 496	135 210	135 210	37 956	95 436	67 605	27 831	41%	179 558
Other revenue		2 705	4 269	4 269	85	603	2 135	(1 531)	-72%	1 169
Gains on disposal of PPE		-	-	-	-	-	-	-	40/	-
Total Revenue (excluding capital transfers and contributions)		367 350	362 201	362 201	55 454	189 234	181 101	8 133	4%	357 585
Expenditure By Type										
		00.557	400,404	100 434	0.704	52.050	50.047	0.000	<b>C</b> 0/	00.040
Employ ee related costs		99 557	100 434		8 724	53 050	50 217	2 833	6%	99 840
Remuneration of councillors		6 967	7 497	7 497	572	3 406	3 748	(343)	-9%	6 408
Debt impairment		4 077	53 762	53 762	-	-	26 881	(26 881)	-100%	-
Depreciation & asset impairment		84 320	22 659	22 659	-	-	11 329	(11 329)	-100%	-
Finance charges		8 014	5 138	5 138	5	3 033	2 569	464	18%	8 109
Bulk purchases		74 505	92 112	92 112	141	32 655	46 056	(13 401)	-29%	74 904
Other materials		2 756	6 910	6 910	245	2 097	3 455	(1 358)	-39%	4 476
Contracted services		30 035	18 320	18 320	2 120	6 554	9 160	(2 606)	-28%	12 697
Transfers and grants		20 566	22 100	22 100	982	5 792	11 050	(5 258)	-48%	10 891
Other expenditure		33 633	22 133	22 133	1 654	17 495	11 066	6 429	58%	33 621
Loss on disposal of PPE		233	(13)	(13)	(49)	(504)	(6)	(498)	7824%	(948)
Total Expenditure		364 665	351 051	351 051	14 395	123 576	175 526	(51 950)	-30%	249 996
Surplus/(Deficit)		2 685	11 150	11 150	41 059	65 658	5 575	(43 817)	(0)	107 589
Transfers recognised - capital			-		_		-	(,	(•)	
Contributions recognised - capital		_	_	_	_	_	_			
•		-	-	_	_	-	-			_
Contributed assets		-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers &		2 685	11 150	11 150	41 059	65 658	5 575			107 589
contributions										
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		2 685	11 150	11 150	41 059	65 658	5 575			107 589
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		2 685	11 150	11 150	41 059	65 658	5 575			107 589
Share of surplus/ (deficit) of associate	-	-	-	_	_	_	_			_
Surplus/ (Deficit) for the year		2 685	11 150	11 150	41 059	65 658	5 575			107 589

# Table C5 Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding)

FS185 Nala - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

FS185 Nala - Table C5 Monthly Budget Statem	lent -	2012/13	enulture (in	unicipal voi	-	Budget Year		iiig) - wo	o Decenii	Jei
Vote Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
POLITICAL OFFICE		-	5 150	5 150	102	202	2 575	(2 373)	-92%	-
MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
BUDGET AND TREASURY		-	-	-	-	-	-	-		-
CORPORATE SERVICES		-	-	-	-	-	-	-		-
TECHNICAL SERVICES		51 945	75 590	75 590	8 376	31 492	37 795	(6 303)	-17%	-
COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	51 945	80 740	80 740	8 478	31 693	40 370	(8 677)	-21%	-
Single Year expenditure appropriation	2									
POLITICAL OFFICE		-	-	-	-	-	-	-		-
MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
BUDGET AND TREASURY		-	-	-	-	-	-	-		-
CORPORATE SERVICES		-	-	-	-	-	-	-		-
TECHNICAL SERVICES		-	2 975	2 975	-	-	1 488	(1 488)	-100%	-
COMMUNITY SERVICES		-	-	-	-		-	-		-
Total Capital single-year expenditure	4	-	2 975	2 975	-	-	1 488	(1 488)	-100%	-
Total Capital Expenditure		51 945	83 715	83 715	8 478	31 693	41 858	(10 164)	-24%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	5 150	5 150	102	202	2 575	(2 373)	-92%	-
Executive and council		-	5 150	5 150	102	202	2 575	(2 373)	-92%	-
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		49 274	55 565	55 565	3 952	27 067	27 783	(715)	-3%	-
Planning and development		49 274	52 565	52 565	3 952	27 067	26 283	785	3%	-
Road transport		-	3 000	3 000	-	-	1 500	(1 500)	-100%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 671	23 000	23 000	4 424	4 424	11 500	(7 076)	-62%	-
Electricity		2 671	20 000	20 000	4 424	4 424	10 000	(5 576)	-56%	-
Water		-	-	-	-	-	-	-		-
Waste water management		-	3 000	3 000	-	-	1 500	(1 500)	-100%	-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	_	-	_	-		-
Total Capital Expenditure - Standard Classification	3	51 945	83 715	83 715	8 478	31 693	41 858	(10 164)	-24%	-
Funded by:										
Funded by: National Government			52 565	E0 565	6 460	23 115	06.000	(2 467)	100/	
		-		52 565	6 160	23 115	26 283	(3 167)	-12%	-
Provincial Government		-	-	-	-	-	-	-		
District Municipality		-	-	-	-	-	-	-	100%	-
Other transfers and grants		-	20 000	20 000	-	- 23 115	10 000 36 283	(10 000) (13 167)	-100% -36%	-
Other transfers and grants			70 565							. –
Transfers recognised - capital	E	-	72 565	72 565	6 160	23 113	30 203	. ,	-00%	
Transfers recognised - capital Public contributions & donations	5	-	-	-	-	-	-	-	-0070	-
Transfers recognised - capital	5 6			72 565 - - 11 150		100	5 575	. ,	-98%	-

# Table C6 Monthly Budget Statement – Financial Position

#### FS185 Nala - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2012/13		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ar 2013/14	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		15 211	-	-	51 819	51 819
Call investment deposits		-	-	-	-	-
Consumer debtors		88 253	-	-	121 236	121 236
Other debtors		-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-
Inv entory		110 346	-	-	110 346	110 346
Total current assets		213 810	-	-	283 401	283 401
Non current assets						
Long-term receiv ables		(0)	-	-	(0)	(1
Investments		116	-	-	116	116
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property , plant and equipment		760 836	-	-	792 530	792 530
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		760 952	-	-	792 645	792 645
TOTAL ASSETS		974 761	-	-	1 076 046	1 076 046
LIABILITIES						
Current liabilities						
Bank overdraft		_	-	-	-	-
Borrowing			-	-	-	-
Consumer deposits		1 625	-	-	1 488	1 488
Trade and other payables		145 396	-	-	172 349	172 349
Provisions		3 040	-	-	3 040	3 040
Total current liabilities		150 061	-	-	176 877	176 877
Non current liabilities						
Borrowing		42 001	_	_	42 001	42 001
Provisions		-	_	_	-	
Total non current liabilities		42 001	_	-	42 001	42 001
TOTAL LIABILITIES		192 061	_	-	218 877	218 877
NET ASSETS	2	782 700	_	_	857 169	857 169
	2	102 100	-	-	007 109	007 108
COMMUNITY WEALTH/EQUITY		COE 440			700 504	700 504
Accumulated Surplus/(Deficit)		695 112	-	-	769 581	769 581
Reserves		87 588	-	_	87 588	87 588
TOTAL COMMUNITY WEALTH/EQUITY	2	782 700	-	-	857 169	857 169

# Table C7 Monthly Budget Statement – Cash Flow

FS185 Nala - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2012/13				Budget Year 2	2013/14			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	-	-	7 925	56 751	-	56 751	#DIV/0!	
Government - operating		-	-	-	57 956	154 966	-	154 966	#DIV/0!	
Government - capital		-	-	-	-	-	-	-		
Interest		-	-	-	112	112	-	112	#DIV/0!	
Dividends								-		
Payments										
Suppliers and employees					(36 923)	(172 106)		172 106	#DIV/0!	
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	29 070	39 723	-	39 723	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets						(3 176)		3 176	#DIV/0!	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(3 176)	-	3 176	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	~~~~~	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	29 070	36 547	-			-
Cash/cash equivalents at beginning:						15 231	_			15 231
Cash/cash equivalents at month/year end:		-	-	-		51 778	-			15 231

#### FS185 NALA

#### FS185 Nala - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Deckpoin         H         Luy         August         Sept         Octore         Nov         Disc         Hard         Marc         Marc        Marc         Marc <t< th=""><th>FS185 Nala - Supporting Table SC9 Monthly Buc</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Budget Ye</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>edium Term F</th><th></th></t<>	FS185 Nala - Supporting Table SC9 Monthly Buc							Budget Ye								edium Term F	
Revended1NotioneValue <t< th=""><th>Description</th><th>Ref</th><th></th><th></th><th>,</th><th></th><th>,</th><th>-</th><th></th><th></th><th>,</th><th>·····</th><th></th><th>~</th><th></th><th></th><th></th></t<>	Description	Ref			,		,	-			,	·····		~			
Dame Machine Mark Subscraft         Property min         Property min <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>																	
proop         matrix         matrix </th <th></th> <th>1</th> <th>Outcome</th> <th>Outcome</th> <th>Outcome</th> <th>Outcome</th> <th>Outcome</th> <th>Outcome</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>2013/14</th> <th>+1 2014/15</th> <th>+2 2015/16</th>		1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2013/14	+1 2014/15	+2 2015/16
property interpresentation and and any service drages - setup interpresentation and any setup interpresentany and any setup interpresentation any setep interpr																	
Service drage - webchy (weak         9368         646         97.97         93.08         467.00         97.97         97.97         97.97           Service drage - station (weak)         438         47.8			978	1 200	1 705	1 645	1 087	898	1 535	1 535	1 535	1 535	1 535	3 230	18 418		
service drags - water review         699         692         910         910         9100         9														-			
Service changes - standion wounds         643         647         142         203         203         203         1200 <t< td=""><td></td><td></td><td></td><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></t<>					E									1			
Switzer changes - robusing         Singes - robusing </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td> <td>6</td> <td></td> <td></td> <td>1</td> <td>6</td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td>						(	6			1	6	1		1			
service order         service	•													1			
Detend stabiles and explorement         9         1         0         5         6         2         4         4         4         4         4         6         00         100<	-		358	388	306	269	297	213	1 808	1 808	1 808	1 808	1 808	3 827	14 699		
starting - excertail investments         Image: starting - excertail investm	•													-			
Interest and - unabaning debits         Image: specific debits         Image: specifi			9	1	0	5	6	2									
Divides section         Construction         Constructi										2	1			1			
Fines         Image: services	-								127	127	127	127	127	888	1 522		
Lockers and pumble Agency services Transfer receipts - cogning Other reviews         33.880         20.566         880         1.66         1.97         1.00         2.66         3.06         1.130         1.132         1.133         1.133         1.133         1.	Dividends received													-			
approximation         approxim			4	0										(4)			
Toruster monegle - operating         3388         3056         3090         400	Licences and permits													1	1		
Oher revous         3 882         3 282         1 232         1 825         1 975         1 900         3 56         3 56         3 55         5 55         (11 33)         4 4 28             Cash Receipts by Source         4 423         3 446         9 351         10 327         8 78         4 578         14 531	Agency services													-			
Cash Receipts by Source         44 225         31 464         9 351         10 327         8 784         45 782         14 531	Transfer receipts - operating		33 880	20 566	890			37 956		-		-	-	41 918	135 210		
Charles of Source         Case of Cose by Source         Case of Cose by Source         Case of Cose	Other revenue		3 682	3 292	1 329	1 856	1 979	1 690	356	356	356	356	356	(11 339)	4 269		
Tasker receipts - capital       21137       21137       20137       2000       11 291       11 291       10       72 575       Loss and the second se	Cash Receipts by Source		44 235	31 464	9 351	10 327	8 784	45 782	14 531	14 531	14 531	14 531	14 531	64 914	287 513	-	-
Tasker receipts - capital       21137       21137       20137       2000       11 291       11 291       10       72 575       Loss and the second se	Other Cash Flows by Source													_			
Contributions & Contrelations & Contributions & Contributions &			21 137				20 137	20.000			11 291			10	72 575		
Proceeds on disposal of PPE       400			21.101				20101	20 000							12 010		
Short term loans			400											(400)			
Borowing long tem/refinancing Increase in consumer deposits Receipt of non-current receivables Change in non-current mesterners       Image: Similar S			100														
hcrease in consumer deposits Receipt of non-current debtors Receipt of non-current debtors Change in non-current mexistenss <ul> <li></li></ul>														_			
Receipt of non-current debbors         Receipt of non-current receivables         Image: constraint of the second s														_			
Receipt of non-current receivables Change in non-current rivestments         Image: Change in non-cu	-													-			
Change in non-current investments       Image of the state of the sta														_			
Total Cash Receipts by Source         6 5772         31 464         9 351         10 327         28 921         65 782         14 531         14 531         25 822         14 531         14 531         64 524         360 088             Cash Payments by Type         9 057         8 686         8 753         9 246         8 572         8 775         7572         6 255         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 256         6 2														_			
Cash Payments by Type         Image: Cash Payment by Type <thimage: cash="" paym<="" th=""><th></th><th></th><th>65 772</th><th>31 464</th><th>9 351</th><th>10 327</th><th>28 921</th><th>65 782</th><th>14 531</th><th>14 531</th><th>25 822</th><th>14 531</th><th>14 531</th><th>64 524</th><th>360 088</th><th>-</th><th>-</th></thimage:>			65 772	31 464	9 351	10 327	28 921	65 782	14 531	14 531	25 822	14 531	14 531	64 524	360 088	-	-
Employee related costs         9 057         8 698         8 753         9 246         8 572         8 724         8 465         8 369         8 369         8 369         6 566         101 578         101 578         101 578         101 578         101 578         967         7 497         7 497         7 497         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         967         7 497         101 578         101 578         967         7 497         101 578         101 578         967         7 497         101 578         101 578         967         7 497         101 578         101 578         967         7 497         101 578         101 578         101 578         967         7 497         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         101 578         1	Cash Daumanta hu Tura																
Remuneration of councilions         576         566         572         563         557         572         625         625         625         625         625         967         7 497         4475           Buik purchases - Electricity         7508         4 191         3 187         4 175         6 158         4 860 </td <td></td> <td></td> <td>0.057</td> <td>0 000</td> <td>0.752</td> <td>0.246</td> <td>0.570</td> <td>9 704</td> <td>0 465</td> <td>0.200</td> <td>0.200</td> <td>0.000</td> <td>0.000</td> <td>-</td> <td>101 579</td> <td></td> <td></td>			0.057	0 000	0.752	0.246	0.570	9 704	0 465	0.200	0.200	0.000	0.000	-	101 579		
Interest paid       Bulk purchases - Electricity       7 508       4 199       3 191       3 187       4 175       6 158       4 460       4 460       4 460       4 460       4 460       4 460       5 610       5 63 20       3 3 702       5 615       5 610       5 610       5 63 20       3 3 702       5 615       2 816       2					E									1			
Bulk purchases - Electricity       7 508       4 191       3 191       3 187       4 175       6 158       4 860       <			5/6	300	5/2	303	557	5/2	020	020	020	020	020	907	1 491		
Bulk purchases - Water & Sewer       9 464       1 729       2 047       2 025       2 500       6 038       2 816			7 509	4 101	2 101	2 107	4 175	6 159	4 900	4 960	4 900	4 960	4.900	5 6 10	50 200		
Other materials Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other General ex penses       6 795       20 797       872       7 499       11 827       15 332       6 216       6 216       6 216       6 216       1 -       1 -       1 4 588       1 -       1 4 588       1 -																	
Contracted services       6795       20 797       872       7 499       11 827       15 332       6 216<			9 404	1729	2 047	2 020	2 500	0 030	2 0 10	2 0 10	2 0 10	2 0 10	2 0 10	(4 090)	33 192		
Grants and subsidies paid - other       106       -       Image: Second Secon			6 705	20 707	970	7 400	11 927	15 222	6 216	6.216	6 216	6 216	6 216	(10.612)	74 699		
Grants and subsidies paid - other General expenses         Image: Constraint of the space			0793	20 / 9/	0/2	7 499	11 02/	10 332	0210	0210	0210	0210	0210	(19013)	14 000		
General expenses       106       -														-			
Cash Payments by Type       33 400       36 087       15 434       22 520       27 631       36 824       22 981       22 886       6976 </td <td></td> <td></td> <td></td> <td>106</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(106)</td> <td></td> <td></td> <td></td>				106										(106)			
Other Cash Flows/Payments by Type         Image: Cash Flows/Payment by Type         Imag			22 400		45 424	22 520	27 624	26 924	22.094	22.006	22.006	22.006	22.006	hannan	275 774		
Capital assets Repayment of borrowing Other Cash Flows/Payments       Same	cash Payments by Type		33 400	30 00/	10 4 3 4	22 520	2/ 031	30 024	22 901	22 000	22 000	22 000	22 000	(10 645)	213114	-	
Repayment of borrowing Other Cash Flows/Payments         Repayment Source         Repayment Source <td>Other Cash Flows/Payments by Type</td> <td></td>	Other Cash Flows/Payments by Type																
Other Cash Flows/Payments         Cold         Cold <thc< td=""><td></td><td></td><td></td><td></td><td>3 176</td><td></td><td></td><td></td><td>6 976</td><td>6 976</td><td>6 976</td><td>6 976</td><td>6 976</td><td>45 658</td><td>83 715</td><td></td><td></td></thc<>					3 176				6 976	6 976	6 976	6 976	6 976	45 658	83 715		
Total Cash Payments by Type         33 400         36 087         18 610         22 520         27 631         36 824         29 957         29 862         29 862         29 862         35 013         359 489         -         -           NET INCREASE/IDECREASE) IN CASH HELD         32 373         (4 623)         (9 258)         (12 133)         1 20         28 958         (15 426)         (15 331)         (15 331)         (21 531)         29 512         599         -         -														-			
NET INCREASE/(DECREASE) IN CASH HELD 32 373 (4 623) (9 258) (12 193) 1 290 28 958 (15 426) (15 331) (4 040) (15 331) (15 331) 29 512 599														-			
	Total Cash Payments by Type		33 400	36 087	18 610	22 520	27 631	36 824	29 957	29 862	29 862	29 862	29 862	35 013	359 489		-
	NET INCREASE/(DECREASE) IN CASH HELD		32 373	(4 623)	(9 258)	(12 193)	1 290	28 958	(15 426)	(15 331)	(4 040)	(15 331)	(15 331)	29 512	599	- 1	- 1
					E ' '				. ,			,				15 830	15 830
Cash/cash equivalents at the month/year end: 47 603 42 980 33 722 21 529 22 819 51 778 36 351 21 020 16 980 1 649 (13 682) 15 830 15 830 15 830 15 830 15 830	, , , , ,				E	5					\$			,		3	

# PART 2 – SUPPORTING DOCUMENTATION

### **Debtor's Analysis**

#### FS185 Nala - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT					Budget Ye	ear 2013/14					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad	>90 days
R thousands	Code										Debts	>90 uays
Debtors Age Analysis By Reven	ue Sourc	e										
Rates	1200	7 052	5 857	5 002	6 593	3 723	3 591	2 409	82 080	116 306	91 802	98 395
Electricity	1300	3 674	2 953	1 747	1 420	1 396	1 392	1 794	28 775	43 151	33 357	34 777
Water	1400	1 548	1 042	952	822	858	1 079	1 275	18 276	25 851	21 487	22 309
Sew erage / Sanitation	1500	1 579	1 522	1 834	1 222	1 186	1 182	1 112	23 799	33 437	27 280	28 502
Refuse Removal	1600	2 210	2 202	2 370	1 895	1 883	1 880	1 787	33 998	48 227	39 549	41 444
Housing (Rental Revenue)	1700	18	7	32	3	2	2	1	53	118	57	61
Other	1900	2 310	1 801	1 607	1 552	1 184	1 113	891	27 053	37 511	30 241	31 793
Total By Revenue Source	2000	18 392	15 384	13 544	13 506	10 232	10 239	9 269	214 034	304 599	243 774	257 280
2012/13 - totals only		17 472	14 615	12 867	12 831	9 721	9 727	8 805	203 332	289 370		244 416
Debtors Age Analysis By Custo	mer Cate	gory										
Government	2200	504	566	2 290	3 162	356	351	317	4 246	11 792	5 270	
Business	2300	5 178	3 375	2 105	1 371	1 547	1 753	1 869	31 050	48 247	36 219	
Households	2400	12 710	11 443	9 149	8 973	8 329	8 136	7 082	178 738	244 560	202 285	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Category	2600	18 392	15 384	13 544	13 506	10 232	10 239	9 269	214 034	304 599	243 774	

# **Creditors Analysis**

FS185 Nala - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Buc	dget Year 2013	8/14				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Гуре										
Bulk Electricity	0100	163	4 914	4 793	8 092	8 317	7 673	7 831	-	41 784	
Bulk Water	0200	-	6 202	-	-	-	-	32 682	-	38 884	
PAYE deductions	0300	7	1 108	-	-	-	-		-	1 116	
VAT (output less input)	0400	29 379	-	-	-	-	-	- 1	-	29 379	
Pensions / Retirement deductions	0500	602	71	732	669	(614)	-		-	1 461	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	571	237	(513)	(650)	2 326	177	7 751	7 884	17 783	-
Auditor General	0800	1 084	-	-	-	-	-	- 1	-	1 084	
Other	0900	52	5 470	-	2 283	337	-	897	56	9 095	-
Total By Customer Type	2600	31 857	18 004	5 013	10 394	10 365	7 850	49 162	7 940	140 585	-

# Investment Portfolio Analysis

# Information consistent with Municipal Investments Regulations

FS185 Nala - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	-			-		-	-	-

# Allocation and Grant Receipts and Expenditure FS185 Nala - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

FS185 Nala - Supporting Table SC6 Monthly Budget		2012/13				Budget Year	2013/14			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								ļ	%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	_	-	-	_	-		_
								-	1	
	3							-		
								-		
								-		
								-		
Other transfers and search first at data sisting)								-		
Other transfers and grants [insert description] Provincial Government:		_	_	-	-	-	-	-		_
		-	-	-	-	-	-	-		
								-		
								_		
	4							_		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	İ	-
[insert description]								-	<u> </u>	
								-	L	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Table Constitute Transformers 1.2									<u> </u>	
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-	† The second	
								-		
								-		
								-		
Other ensited transfers financial days in the st								-		
Other capital transfers [insert description] Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	_	-		-
[moor description]								-		
	1									
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-	<u> </u>	
[insert description]								-		
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:								-		
Other grant providers:										
Other grant providers:										
Other grant providers:										
Other grant providers:										
Other grant providers: [insert description]								-		
Other grant providers:	5		-	_			_	-		

### FS185 NALA

#### FS185 Nala - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

		2012/13				Budget Year	2013/14		······	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	*****
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	_	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	_	-	_	_	_	_		_
0								-		
0								_		
0								-		
0								_		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
0								-		
District Municipality:		-	-	-	-	-	-	-		-
· · · · · ·								-		
0								-		
Other grant providers:		-	_	-	-	-	-	-		-
- •								-		
0								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
· · · ·						1		1	t	

# Councilor and Board Member Allowances and Employee Benefits F\$185 Nala - Supporting Table \$C8 Monthly Budget Statement - counillor and staff benefits - M06 December

FS185 Nala - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M06 December 2012/13 Budget Year 2013/14												
Summary of Employee and Councillor remuneration	Ref	2012/13 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2013/14 YearTD	YTD	YTD	Full Year		
	itei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands	1	A	В	С					%	D		
Councillors (Political Office Bearers plus Other)		A	В	U								
Salary			4 646	4 646	362	2 117	2 323	(207)	-9%			
Pension Contributions			660	660	54	318	330	(12)	-4%			
Medical Aid Contributions			232	232			116	(116)	-100%			
Motor v ehicle allow ance			136	136			68	(68)	-100%			
Cell phone and other allow ances			1 822	1 822	156	972	911					
Housing allow ance								-				
Sub Total - Councillors		-	7 497	7 497	572	3 406	3 748	(343)	-9%	-		
% increase	4		#DIV/0!	#DIV/0!								
Senior Managers of the Municipality	3											
Salary								-				
Pension Contributions								-				
Medical Aid Contributions								-				
Motor vehicle and cell phone								-				
Housing allow ance								-				
Performance Bonus								-				
Other benefits or allowances								-				
In-kind benefits	2							-				
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-		
% increase	4											
Other Municipal Staff	L	1										
Basic Salaries and Wages			68 999	68 999	5 732	33 932	34 500	(568)	-2%			
Pension Contributions			9 591	9 591	845	5 072	4 795	276	6%			
Medical Aid Contributions			4 385	4 385	359	2 147	2 192	(45)	-2%			
Motor vehicle and cell phone			2 851	2 851	267	1 417	1 425	(9)	-1%			
Housing allow ance	L		163	163	10	62	81	(19)	-23%			
Overtime			6 221	6 221	570	4 603	3 111	1 492	48%			
Performance Bonus			4 627	4 627	425	2 491	2 313	178	8%			
Other benefits or allowances			5 744	5 744	516	3 327	2 872	455	16%			
In-kind benefits	2							-				
Sub Total - Other Municipal Staff		-	102 580	102 580	8 724	53 050	51 290	1 760	3%	-		
% increase	4		#DIV/0!	#DIV/0!								
Total Parent Municipality		-	110 077	110 077	9 296	56 455	55 038	1 417	3%	-		
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Salary								-				
Pension Contributions								-				
Medical Aid Contributions								-				
Cell phone and other allow ances								-				
Cell phone and other allow ances												
Housing allow ance								-				
Board Fees								-				
In-kind benefits								-				
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-		
% increase	4											
Senior Managers of Entities												
Salary	L							-				
Pension Contributions	L							-				
Medical Aid Contributions								-				
Motor vehicle and cell phone								-				
Housing allow ance	L							-				
Performance Bonus								-				
Other benefits or allowances	L							-				
In-kind benefits	2											
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		-		
					1							
% increase	4				} .					1		
% increase	4											
% increase Other Staff of Entities	4							_				
% increase	4							-				
% increase <u>Other Staff of Entities</u> Basic Salaries and Wages	4							- -				
<b>% increase</b> Other Staff of Entitites Basic Salaries and Wages Pension Contributions	4							- - -				
% increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone	4							- - -				
% increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allowance	4							- - - -				
% increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone	4							- - - - -				
% increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allowance Ov ertime	4							- - - - - -				
% increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allowance Overtime Performance Bonus	2							- - - - - - - -				
% increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allowance Overtime Performance Bonus Other benefits valowances In-kind benefits								- - - - - - - - -				
% increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allowance Overtime Performance Bonus Other benefits or allowances		-	-		-		-	- - - - - - - - - - - -				
% increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allow ance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities % increase	2	-	-	-	-	-	-	- - - - - - - -		-		
% increase           Other Staff of Entities           Basic Salaries and Wages           Pension Contributions           Medical Aid Contributions           Motor vehicle and cell phone           Housing allow ance           Overtime           Pensione Bonus           Other benefits or allowances           In-kind benefits           Sub Total - Other Staff of Entities           % increase	2	-	-	-	-	-	-	-	3%	-		
% increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle and cell phone Housing allow ance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities % increase	2								3%			

#### FS185 NALA

#### FS185 Nala - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

FS185 Nala - Supporting Table SC9 Monthly Bud	ger	otatement	- actuals a	110 1641360	largets to	i casii ieu	Budget Ye							2013/14 M	edium Term F	Revenue &
Description	Ref						Budget fe	ar 2013/14						Expe	nditure Frame	ework
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2013/14	+1 2014/15	+2 2015/16
Cash Receipts By Source																
Property rates		978	1 200	1 705	1 645	1 087	898	1 535	1 535	1 535	1 535	1 535	3 230	18 418		
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		3 898	4 647	3 792	5 043	4 053	4 218	6 363	6 363	6 363	6 363	6 363	14 323	71 791		
Service charges - water revenue		999	892	918	1 206	1 079	497	3 029	3 029	3 029	3 029	3 029	9 114	29 850		
Service charges - sanitation revenue		428	476	412	303	283	308	1 209	1 209	1 209	1 209	1 209	2 251	10 504		
Service charges - refuse		358	388	306	269	297	213	1 808	1 808	1 808	1 808	1 808	3 827	14 699		
Service charges - other													-			
Rental of facilities and equipment		9	1	0	5	6	2	4	4	4	4	4	6	50		
Interest earned - external investments								100	100	100	100	100	700	1 200		
Interest earned - outstanding debtors								127	127	127	127	127	888	1 522		
Dividends received													-			
Fines		4	0										(4)			
Licences and permits													1	1		
Agency services													-			
Transfer receipts - operating		33 880	20 566	890			37 956	_	-		-	_	41 918	135 210		
Other revenue		3 682	3 292	1 329	1 856	1 979	1 690	356	356	356	356	356	(11 339)	4 269		
Cash Receipts by Source		44 235	31 464	9 351	10 327	8 784	45 782	14 531	14 531	14 531	14 531	14 531	64 914	287 513	-	-
Other Cash Flows by Source		04.407				00.407	00.000						-	70.575		
Transfer receipts - capital		21 137				20 137	20 000			11 291			10	72 575		
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		400											(400)			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receiv ables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		65 772	31 464	9 351	10 327	28 921	65 782	14 531	14 531	25 822	14 531	14 531	64 524	360 088		-
Cash Payments by Type													-			
Employee related costs		9 057	8 698	8 753	9 246	8 572	8 724	8 465	8 369	8 369	8 369	8 369	6 586	101 578		
Remuneration of councillors		576	566	572	563	557	572	625	625	625	625	625	967	7 497		
Interest paid													-			
Bulk purchases - Electricity		7 508	4 191	3 191	3 187	4 175	6 158	4 860	4 860	4 860	4 860	4 860	5 610	58 320		
Bulk purchases - Water & Sew er		9 464	1 729	2 047	2 025	2 500	6 038	2 816	2 816	2 816	2 816	2 816	(4 090)	33 792		
Other materials													-			
Contracted services		6 795	20 797	872	7 499	11 827	15 332	6 216	6 216	6 216	6 216	6 216	(19 613)	74 588		
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses			106	-									(106)			
Cash Payments by Type		33 400	36 087	15 434	22 520	27 631	36 824	22 981	22 886	22 886	22 886	22 886	(10 645)	275 774	-	-
Other Cash Flows/Payments by Type	1															
Capital assets	1			3 176				6 976	6 976	6 976	6 976	6 976	45 658	83 715		
Repay ment of borrowing	1												-			
Other Cash Flow s/Pay ments	1												_			
Total Cash Payments by Type	1	33 400	36 087	18 610	22 520	27 631	36 824	29 957	29 862	29 862	29 862	29 862	35 013	359 489	-	-
NET INCREASE/(DECREASE) IN CASH HELD	1	32 373	(4 623)		(12 193)	1 290	28 958	(15 426)	(15 331)	(4 040)	(15 331)	(15 331)	29 512	599	-	
Cash/cash equivalents at the month/year beginning:	1	15 231	(4 623) 47 603	(9 258) 42 980	(12 193) 33 722	21 529	28 958 22 819	(15 426) 51 778	(15 331) 36 351	(4 040) 21 020	16 980	(15 331) 1 649	(13 682)	15 231	15 830	15 830
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:	1	47 603	47 603	42 980	21 529	21 529	22 8 19 51 778	36 351	21 020	16 980	16 980	(13 682)	15 830	15 231	15 830	15 830
casircasii equivalenis acine monory ear end:	I	47 003	42 980	33/22	21 529	22 0 19	517/8	30 331	21020	10 960	1 049	(13 062)	10 030	10 630	10 630	10 030

#### FS185 Nala - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2012/13				Budget Year 2	2013/14			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	80 740	-	105	105	80 740	80 635	99,9%	0%
August	-	-	-	13 744	13 849	80 740	66 891	82,8%	17%
September	-	-	-	1 178	15 027	80 740	65 713	81,4%	19%
October	-	-	-	2 010	17 037	80 740	63 703	78,9%	21%
November	-	-	-	6 178	23 215	80 740	57 525	71,2%	29%
December	-	-	-	8 478	31 693	80 740	49 047	60,7%	39%
January						80 740	-		
February						80 740	-		
March						80 740	-		
April						80 740	-		
Мау						80 740	-		
June						80 740	-		
Total Capital expenditure	-	80 740	-	31 693					

Based 1		2012/13			y	Budget Year 2		·		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Duuget	Duuget	uctuur	uctuur	buuget	Variation	%	1 Orecust
Capital expenditure on new assets by Asset Class/	Sub-cl	ass								
Infrastructure		-	-	-	-	-	-	- 10		-
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 Gas								_		
Other								_		
Community Parks & gardens		-	-	-	-	-	-	-		-
Parks & gardens Sportsfields & stadia								_		
Swimming pools								_		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing Other								_		
Heritage assets		-	-	-	-	-	-	_		_
Buildings								-		
Other								-		
Investment properties		-	-	-	_	_	-	_		_
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles				*****				-		
Specialised vehicles								-		
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs Markets								-		
Markets Civic Land and Buildings	1							_		
Other Buildings								_		
Other Land								-		
Surplus Assets - (Investment or Inventory)	1							-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		
List sub-class		_	_	_	-	_	_	-		
								-		
ntangibles	1	-	-	-	-	-	-	_		
Computers - software & programming	1	_	_	_	-	_	_			
Other								-		
Total Capital Expenditure on new assets	1	_	_	_	-	-	_	-		
Sapital Experience on new assets	1			-	3 -		-		1	-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
	1							-		
Fire Conserv ancy								_		

		2012/13			,	val of existin Budget Year 2			,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by		et 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								-		
Gas								-		
Other								-		
Community		_	_	_	_	-	_	-		_
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls Libraries								-		
Recreational facilities								_		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other Other assets		-	-	-	-	-	-	-		-
General vehicles		_	_	-		-	-	-		
Specialised vehicles								-		
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)								_		
Surplus Assets - (Investment or Inventory) Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-	ļ	
Computers - software & programming								-		
Other	ļ							-		
Fotal Capital Expenditure on renewal of existing ass	1	-	-	-	-	-	-	-		-
Specialized vehicles	r	1	-							
Specialised vehicles Refuse		-	-	-	-	-	-	_		-
Fire								_		
Conservancy								_		
Ambulances	I.							- I		

FS185 Nala - Supporting Table SC13c Month		2012/13		.a.care on R		Budget Year 2			20001100	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Cla		b-class							70	
Infrastructure		_	-	_	-	_	_	_		_
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation Transmission & Reticulation								-		
Street Lighting								_		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								- 10		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation Reticulation		-	-	-	-	-	-	-		-
Sewerage purification								_		
Infrastructure - Other		-	-	-	-	-	-			-
Waste Management								- 1		
Transportation	1							-		
Gas	1							-		
Other	1							-		
<u>Community</u>	1	-	-	-	-	-	-	-		-
Parks & gardens	1							-		
Sportsfields & stadia	1							-		
Swimming pools Community halls	1							_		
Libraries								_		
Recreational facilities								- 1		
Fire, safety & emergency								- 1		
Security and policing								- 1		
Buses								-		
Clinics								- 1		
Museums & Art Galleries Cemeteries								-		
Social rental housing								_		
Other								- 1		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	- 1		-
Housing development								-		
Other								-		
Other assets General vehicles		-	_	-	-	-	-	-		-
Specialised vehicles								_		
Plant & equipment								-		
Computers - hardware/equipment	1							-		
Furniture and other office equipment	1							-		
Abattoirs	1							-		
Markets	1							-		
Civic Land and Buildings Other Buildings	1							_		
Other Land	1									
Surplus Assets - (Investment or Inventory)	1							-		
Other	1							-		
Agricultural assets	1	-	-	-	-	-	-	-		-
List sub-class	1							-	[	
								-		
Biological assets	1	-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles	1	_	-	-	_	-		-		-
Computers - software & programming	1							-		
Other	1							-		
Total Repairs and Maintenance Expenditure	~~~~~~~~~~~	-	-	-	-	-	-	-		-
Presidiend unkider	r		1	1		1 :		1		
Specialised vehicles Refuse	1	-	-	-	-	-	-			-
Fire	1							-		
Conservancy	1							-		
Ambulances	1							_		

# Material Variance to the Service Delivery and Budget Implementation Plan (SDBIP)

FS185 Nala - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description		·	
Rei		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
Ŭ				
6	Measureable performance			
Ŭ				
7	Municipal Entities			
l '				
1				
1				
1				
1				

Outcomes and Analysis of the Service Delivery and Budget Implementation Plan

# **Current SDBIP**

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Remedial Action where required
Objectives)	Nutorial N		Duugot	Duscinito	T unuing source	7 milliour engot	Q1	Q2	Q3	Q4	/ torneved /	Renedar Actor where required
To ensure adequate and	KPA 1. :	New tarred roads completed (km)		0 km	MIG	15.3km	1.3km	4km	5km	5km		
	1	New storm water drainage constructed		00/	1410	4000/	10%	0.00/	700/	40000		
equitable access to quality		(%)		0%	MIG	100%	10%	30%	70%	100%		
and affordable services	Delivery and	Tarred roads maintenance plan targets	R 150 million									
across the municipality in	Infrastructure	met (%)		30%	Own	40%	10%	15%	25%	40%		
order achieve a better life												
for all		Storm water drainage maintenance plan		30%	Own	40%	10%	15%	25%	40%		
	,	targets met (%)										

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/			Achieved %	Remedial Action where required
Objectives)	National NLA	Rey renormance indicator (Rin)	Dudger	Dasemie	r unung source	Annuariaryet	Q1	Q2	Q3	Q4	Aulieveu //	Reflectal Actor where required
		Gravel roads maintenance plan targets		10%	Public Works , Dept	20%	5%	10%	15%	20%		
		met (%)		1070	of Raods	2070	570	1070	1376	2070		
To ensure adequate and	KPA 1. :	Potholes on municipal roads identifies		15%	Own, Public Works	20%	5%	10%	15%	20%		
equitable access to quality	Basic Services	versus repaired within 7 days (%)		1370	Own, I ublic Works	2070	570	1070	1370	2070		
and affordable services		New bulk electricity supply capacity		0%	Eskom	30%	0%	10%	15%	20%		
across the municipality in	Infrastructure	(MVA)		070	Lakom	3078	0.0	1070	1370	2070		
order achieve a better life	(Presidential	Electricity distribution capacity planned		20%	Eskom / Own	40%	5%	15%	25%	40%		
for all	Outcome Number 6)	versus delivered %		20 /0	ESKUIT/ OWIT	40 %	576	1376	2370	40 /0		
		Performance against quality of supply		50%	Own / Eskom	60%	10%	20%	35%	50%		
		standards (%)		JU //	Own / ESKUII	0076	10/0	20/0	55%	50 /6		

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Remedial Action where required
Objectives)	National KPA	Key Performance Indicator (KPI)	Budget	Daseiirie	Funding source	Annuartarget	Q1	Q2	Q3	Q4	Achieved %	Remedial Action where required
		% of HHs with access to basic electricity		90%	Eskom	93%	90%	91%	92%	93%		
		in formal areas		30 %	ESKUIII	53 /6	90 %	91/0	92 /0	9370		
		Electricity maintenance plan targets met		0%	Own / Eskom	10%	0%	3%	5%	10%		
To ensure adequate and	KPA 1. :	(%)		0/6	OWIT/ ESKOIII	10 %	0 /6	370	376	10 /6		
equitable access to quality	Basic Services	New street lights installed (%)		0%	Own / Eskom	5%	0%	2%	4%	5%		
and affordable services	Delivery and	Street light default registered versus		30%	Own/	40%	10%	20%	30%	40%		
across the municipality in	Infrastructure	repaired within 7 days (%)		30 /6	Eskom	40 /6	10 /6	20 /0	30 %	40 /0		
order achieve a better life	(Presidential	Public amenities developments planned		50%	Own / MIG	70%	20%	40%	60%	70%		
for all	Outcome Number 6)	versus implemented (%)		50%	Own / Mild	10%	20 /0	40 /0	00 /6	10%		
		% of Integrated Transport Plan (ITP)		0%		0%		1	1			
		developed and approved		0/0	-	0 /6	-	-	-	-		
		Unaccounted water loss reduction (%)		50%	Own / MIG	60%	50%	50%	50%	50%		

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Remedial Action where required
Objectives)	National NLA	Rey renormance indicator (Ri I)	Duugei	Dasemie	T unuing source	Annuariarget	Q1	Q2	Q3	Q4	Achieved 70	Remedial Action where required
		Uninterrupted water supply (%)		0	Own	80%	80%	80%	80%	80%		
		New water connections (formal)		0	Own / MIG	2166		25%	50%	100%		
To ensure adequate and	KPA 1. :	New water connections (tornal)		U	Own7 Mid	2100		5	30 /6	100 /6		
equitable access to quality	Basic Services	Access to water planned versus provided		0	MIG	85%	85%	85%	85%	85%		
and affordable services	Delivery and	(%) (informal settlements)		U	MIG	0070	00%	00%	00%	00%		
across the municipality in	Infrastructure	% of reported water leaks repaired within		0	Own	60%	40%	50%	60%	60%		
order achieve a better life	(Presidential	48 hours		0	Own	0078	4070	30%	00%	00%		
	Outcome Number 6)	Water network maintenance plan targets		0	N/A	50%	20%	30%	40%	50%		
IUI dii	Outcome Number 0)	met (%)		0	N/A	30 %	20 /0	30 /6	40 /6	50%		
		Bulk water capacity available versus		0	MIG	80%	80%	80%	80%	80%		
		actual ml (%)		U	WIG	00%	00%	00%	00%	00%		

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/			Achieved %	Remedial Action where required
Objectives)	National Na Y		Duugot	Dusenne	T unuing source	7 militar tangot	Q1	Q2	Q3	Q4	Homeved /	Remedial Action where required
		Bulk sanitation capacity planned versus actual ml (%)		0	MIG	80%	80%	80%	80%	80%		
		Sewer maintenance plan target met (%)		0	MIG	80%	80%	80%	80%	80%		
To ensure adequate and equitable access to quality	KPA 1. : Basic Services	No. of households provided with new stand connections		Bulk connection for 334 hhs done 3759 (stats –	Own	1166	20%	10%	15%	20%		
and affordable services	Delivery and	Bucket system eradicated (n)		census 2011)	Own							
across the municipality in order achieve a better life for all	(Presidential Outcome Number 6) No. of kms of outfall sewer line repli	No. of kms of outfall sewer line replaced			Own	50% Development of Maintenance Plan by end of year		10%	20%	50%		
		Number of households having access to basic refuse removal services (removal at least once a week) NKPI: 1		64954 (stats – census 2011)	Own / MIG	1000	250	250	250	250		

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Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Remedial Action where required
Objectives)	INduUridi KFA		Duuyei	Dasemie	Funding source	Annuartarget	Q1	Q2	Q3	Q4	Achieveu /6	Refieldal Actor where required
		% of Integrated Waste Management Plan										
		(IWMP) developed and submitted for		N/A	Own	80%	0%	10%	40%	80%		
		approval by Council										
To ensure adequate and	KPA 1. :	% of approved Integrated Waste		N/A	Own	100%	0%	0%	50%	100%		
equitable access to quality	Basic Services	Management Plan (IWMP) implemented		11/14	Own	10070	0 /0	070	3070	10070		
and affordable services	Delivery and	% compliance with the blue drop water		58.90%	DWA	65%	58.90%	60%	62%	65%		
across the municipality in	Infrastructure	quality accreditation system		30,3078	DWA	0378	30,3076	0070	02 /0	0370		
order achieve a better life	(Presidential	% compliance with the green drop quality		20,7%		Bothaville, 25%	20,7 %	22%	23%	25%		
for all	Outcome Number 6)	accreditation system	N/A	Bothaville,	N/A	, Wesselsbron	and	and	and	and		
		accreditation system		17,7%		20%	17,7%	18%	19%	20%		
		% of WSDP developed and approved	N/A	60%	DWA	70%	60%	65%	65%	70%		

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Remedial Action where required
Objectives)	National KFA	Rey Ferioritatice Indicator (RFI)	Buugei	Dasenine	Funding source	Annuariarget	Q1	Q2	Q3	Q4	Achieveu //	Remedial Action where required
		% establishment of new landfill site EIA (30%); Meet all requirements for permit Submit permit application (50%) Meet all permit conditionalities (75%) Actual establishment of landfill site (2004)	R 3,000,000.00	2 Registered Sites	MIG	60%, Permits to be in Place and in order	40%	45%	50%	60%		
To Ensure that Poor Households have access to free basic services	KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6)	(100%) % of indigent register compiled and updated annually	Reviewed, 50% re registration , public awareness	0	N/A	80% of7446	50%	60%	80%	80%		
	Outcome Number 0)	Number of households on indigent register	N/A	0	N/A	8200						
		% of registered indigents that have access to free basic water	MIG	8200	MIG	80%	80%	80%	80%	80%		
	9 a	% of registered indigents that have access to free basic electricity	MIG	8200	Eskom	92%	90%	91%	91%	92%		
		% of registered indigents that have access to free basic sanitation	0	8200	MIG / OWN	75%	70%	71%	72%	75%		

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013	/2014		Achieved %	Remedial Action where
(IDP Objectives)	National NEA	Rey renormance indicator (RFI)	Duuyei	Daseime	T ununing source	Annuartarget	Q1	Q2	Q3	Q4	McIlleveu /0	required
		Local Economic Development Strategy in Place		Draft document 50%	LDM	100% Complete	25%	50%	100%			
		Number of Local Economic Development Projects Implemented (%)		0%		25%						
To improve our local economic development in	KPA 2.: Local Economic Development and	Number of employment opportunities created through EPWP initiatives (NKPI: 7)		290 + 76 FROM MIG= 366	DPW							
order to stimulate and facilitate economic growth	Poverty Alleviation	Number of employment opportunities created as part of LED (NKPI: 7)		108	OWN	500	258	358	458	500		
and social cohesion	Outcome No 4)	Jobs created through community works		496B + 358W=								
		programme CWP										
				854		l	ļ	Į				
		External LED projects facilitated planned versus implemented (%)		0%	PPP	50%	5%	20%	35%	50%		

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target			3/2014		Achieved %	Remedial Action where required
Objectives)					<b>,</b>	<b>.</b>	Q1	Q2	Q3	Q4		
		Street trading facilities occupancy rate (%)		10/24= 42%	OWN	75%	52%	62%	72%	75%		
		% of SMME development plan compiled and submitted for approval		0%	OWN	100%	10%	50%	100%			
	KPA 2 ·	Number of self-sufficient and sustainable SMMEs supported		0		5	0	2	4	5		
To improve our local economic development in	improve our local omic development in	BBBEE spent on capital budget versus actual (%)		?%								
order to stimulate and	Poverty Alleviation	Number of new libraries established		0	OWN	5	0	2	4	5		
facilitate economic growth and social cohesion	(Presidential	Number of library development programmes organised/offered		0%		50%	5%	15%	35%	50%		
		Number of new members to libraries		0 Meetings	OWN	4 Meetings	1 Mt	2Mt	3Mt	4 Mt		
		Integrated social development interventions plan available (HIV, vulnerable groups, youth, indigent management, sports, arts and culture development, etc.)		?								

Strategic Objectives (IDP	National KPA	Key Performance Indicator (KPI)	Pudaot	Baseline	Funding source	Annual target		2013	8/2014		Achieved %	Remedial Action where required
Objectives)	National KFA	Key Fenomance indicator (KFI)	buuyei	Daseillie	Funding source	Annuartarget	Q1	Q2	Q3	Q4	Aulieveu //	Remedial Adion where required
	KPA 2 ·	Number of functional arts and culture forums		0	OWN	2	0	1	2			
To improve our local	Local Economic	established		1	0111	2		<u> </u>	-			
economic development in	Development and	Number of skills programmes implemented										
order to stimulate and	Poverty Alleviation	for burial societies, stokvels, religious		0	OWN	2	0	1	1	2		
facilitate economic growth	(Presidential	groups, etc. (OEM)										
and social cohesion	Outcome No 4)	Rural development initiatives planned			DARD		[	[				
	Outcome N0 4)	versus implemented %			DAILD							

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Euroding course	Annual target		2013	/2014		Achieved %	Remedial Action where required
(IDP Objectives)	INdiUlidi KFA	Rey Feriormance indicator (RFI)	Budget	Daseillie	Funding source	Annuariarget	Q1	Q2	Q3	Q4	Autieveu //	Remedial Action where required
		% of critical posts filled by suitably qualified individuals (appointees meeting 80-100% of job requirements) subject to approved budget (NKPI: 1)		9	Internal	9	4	1	2	1		
		Organization climate/ employee satisfaction rating (%)		70%		100%						
		Internal client satisfaction rating (%)		N/A								
To enhance our institutional capacity in order to instill a	KPA 3 : Municipal	% of organisational structure compiled and reviewed annually		Approved Structure		100% Approved Structure and reviewed structure	25% migration	50% migration	75% migration	100 % migration		
culture of high performance through proper facilitation of transformation and	Transformation & Institutional Development (Presidential Outcomes No 5 & 9)	% of agendas for council, mayoral committee and portfolio committees delivered on time (Council - 7 days and EXCO & Committees - 48 hours)	Operational	100%		100%						
development		% of disputes and grievances (stage 1 to 3) handled in terms of the collective agreement (turnaround time within 90 days)		1		0						
		Number of quarterly reports to Council on the tracking of council resolutions (submitted at the end of each quarter - Sept, Dec, Mar & Apr)		N/A		Quarterly						
		Funded positions filled (%)		18		10	2	3	2	3		

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013	2014		Achieved %	Remedial Action where required
(IDP Objectives)	Natorial NLA	Rey renormance indicator (RFI)	Duugei	Dasemie	T unuing source	Annuariarget	Q1	Q2	Q3	Q4	Achieved 70	Refredial Acion where required
		Skills development plan targets met (%)		Approved WSP in place		100% Implemented WSP	25%	50%	75%	100%		
To enhance our		Equity targets met (%)				Plan developed						
institutional capacity	KPA 3 :	Equily English mer(70)				and approved.						
in order to instill a	Municipal					ICT Master plan						
culture of high	Transformation &	ICT master plan available				developed and						
performance	Institutional		Operational			approved						
through proper	Development	ICT planned versus available (%)		N/A								
facilitation of	(Presidential	Knowledge management interventions				10 x Councillors						
transformation and	Outcomes No 5 & 9)	planned versus implemented		N/A		and 20 x Officials		10	10	10		
development		planied versus inplenence				trained						
		% of human resource-related policies compiled and reviewed annually if required		9 x HR policies		Develop at least 3 additional policies				3		

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Pasalina	Funding source			2013	/2014		Achieved %	Remedial Action where required
(IDP Objectives)	National KPA		Duuyei	Daseillie	Funding source	Annuariarget	Q1	Q2	Q3	Q4	Achieveu %	Remedial Action where required
		Ratio of net current consumer debtors to										
		annual property rates and service charge										
		income										
		Annual property rates and service charges										
		more than 50% of total revenue										
		25% of consumer debtors revenue		10%	Own Funds	25%	7%	6%	6%	6%		
		collected					ļ	ļ	ļ	ļ		
To strengthen our		% actual revenue generated as a										
financial		percentage of the approved/ adjusted		60%	Own Funds	75%	22%	28%	24%	26%		
management	KPA 4. :	budget		ļ			ļ	ļ	ļ	ļ		
Ů,	Financial Viability and	% of revenue management strategy		0%	Own Funds	100%						
sustain our viability	Financial	compiled and implemented					ļ		ļ			
and developmental	Management	% of cash management and investment		0%	Own Funds	100%						
local government		policy framework compiled and approved					ļ	ļ	ļ			
functioning		100% actual capital expenditure (CAPEX)			87%-MIG and							
5		as a percentage of the approved/adjusted	R83, 715m		13%-Own	100%						
		budget			Funds		ļ	ļ	ļ	ļ		
		% actual operating expenditure (OPEX) as			Own Funds and							
		a percentage of the approved/adjusted		90%	Grants &	95%	23%	18%	25%	34%		
		budget		ļ	Subsidies		ļ	Ļ	ļ	ļ		
		% actual expenditure on repairs and										
		maintenance as a percentage of the		40%	Own Funds	100%	30%	37%	20%	13%		
		approved/adjusted budget										

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source			2013	/2014		Achieved %	Remedial Action where required
(IDP Objectives)	National IXI A	Rey renormance indicator (Rin)	Duuget	Daseillite	T unung source	Aindaraiget	Q1	Q2	Q3	Q4	Achieved 70	Remedial Action where required
				40%	Own & Subsidies	100%						
		Tender turnaround time maintained for bids										
To strengthen our		above R200 000 (competitive bidding										
financial		process)										
	KPA 4. :	Tender turnaround time maintained for bids										
management system in order to	Financial Viability and	between R30 000 and R200 000										
system in order to sustain our viability	Financial Financial	(advertise for 7 days and evaluate based										
and developmental	Management	on BBBEE preferential procurement)										
local government	wanayement	Tender turnaround time maintained for bids										
functioning		below R30 000 (based on quotations										
uncioning		obtained from supplier database)										
		% compliance maintained with approved										
		SCM policy and procedures (elimination of		20%	Own	100%						
		internal and external audit queries)										

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Remedial Action where required
(IDP Objectives)			Duugot	Dacomic	· analig coal co	, unidal Ergot	Q1	Q2	Q3	Q4	/ lonilov od //o	
		% of compliant annual budget (MTREF)										
		compiled and approved by end of May		40%	Own	100%						
To strengthen our		each year										
financial		% of budget-related policies developed,										
management	KPA 4. :	reviewed and approved as per National		10%	Own	100%	45%	55%				
system in order to	Financial Viability and	Treasury and MFMA requirements										
sustain our viability	Financial	% of monthly National Treasury returns		50%	Own	100%	3	2	3	3		
and developmental	Management	submitted on time		30%	Own	100 %	3	3	3	3		
local government		100% of DoRA returns submitted on time		45%	Own	100%	4	4	4	4		
functioning		Actual improvement in annual audit										
		outcomes received from the Auditor-		100%	Own	75%	10%	25%	40%	25%		
		General										

#### FS185 NALA

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013	/2014		Achieved %	Remedial Action where required
(IDP Objectives)		,	3		· · · · · · · · · · · · · · · · · · ·		Q1	Q2	Q3	Q4		
		% internal audit recommendations implemented within specified time frames		0%	Own	100%	35%	25%	30%	10%		
<b>T</b>		% of Fixed Asset Register (FAR) compiled and updated annually in line with GRAP requirements		0%	Own	100%						
To strengthen our financial		% of fleet management policy developed and approved		0%	Own	100%	1					
management system in order to sustain our viability and developmental local government functioning	Financial Viability and Financial Management	% of municipal buildings and corporate facilities managed effectively, efficiently and economically (includes council offices, equipment, furniture, etc.) as per allocated maintenance budget		85%	Own	100%	25%	35%	30%	10%		
uncioning		% of user complaints attended to within 24 hours of receipt		80%	Own	100%						
		% of MSIG allocation spent	R 890	100%		100%	15%	45%	25%	15%		
		% of MIG allocation spent	R52 565m	100%	MIG R52,565m	100%	40%	32%	16%	12%		

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013	,		Achieved %	Remedial Action where required
(IDP Objectives)			Duugot	Dacomito	r anding course	, unidal angot	Q1	Q2	Q3	Q4		
		Number of Functional Ward Committees	n/a	12	Own	13	5	7	13	13		
		established (OS)					Ľ					
		Number of CDWs deployed in All wards	11	12	Own	13	12	12	13	13		
To build and		(OS)		12	Own	15	12	12	15	15		
enhance our		Number of quarterly (monthly) community		2	Own	4	1	1	1	1		
governance system	KPA 5. :	meetings held per ward (OS)		2	Own	7				1		
that is founded on		Number of monthly updates of municipal	n/a	0	Own	At least 4	1	4	4	4		
democratic values	and Community	website completed (OMM)	11/d	0	Own	ALIEdSL4	4	4	-	4		
in order to improve	participation	Number of quarterly interactions held with										
service delivery		relevant municipal and community		0	Own	At least 2		4		1		
Service delivery		stakeholders (business, religious, etc.)		U	Own	ALIEdal Z		1 A				
		(OMM/OEM)										
		% of credible 5-Year IDP compiled	R 188 000 -	0	COGTA	100%	100%	1000/	100%	1000/		
		according to CoGTA guidelines	00	U	COGIA	100%	100%	100 %	100%	100%		

Strategic Objectives (IDP Objectives)	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target	Q1	2013 Q2	/2014 Q3	Q4	Achieved %	Remedial Action where required
		% of annual review of approved 5-year IDP conducted in terms of MSA and MFMA (Annual Revised IDP must be adopted by Council by the end of May each year)	R 188 000 - 00	0	COGTA	100%		100%				
To build and enhance our governance system		% of compliant annual SDBIP approved within 28 days after the approval of the budget	R 100 000 - 00	0	Own	90%	0%	90%	90%	90%		
that is founded on democratic values	and Community	% of approved posts filled in internal audit unit		1	Own	2			50%	100%		
in order to improve service delivery	participation	Number of audit committees held per annum	Own	4	N/A	4 audit committee meetings per annum	1	1	1	1		
		% review of audit charters completed annually (reviewed charters must be approved by the Audit Committee)	0	0	Own	80%	30%	50%	70%	80%		

Strategic Objectives	National KPA	Key Performance Indicator (KPI)	Budget	Rasolino	Funding source			2013			Achieved %	Remedial Action where required
(IDP Objectives)	National IXI A	Ney renormance moleator (Ni r)	Duugei	Daseinie	T unuling source	Annuar arget	Q1	Q2	Q3	Q4	Achieved 70	Remedial Action where required
		% of approved fraud prevention and anti-	0	0	N/A	50%	10%	20%	40%	50%		
		corruption strategy annually reviewed		ļ		0070	1070	2070	4070	0070		
		% of approved fraud prevention and anti-	0	0	N/A	50%	10%	20%	40%	50%		
		corruption strategy annually implemented	•	<u> </u>		0070	1070	2070	4070	0070		
		% of organisational PMS policy aligned to										
To build and		IDP approved and implemented		ļ					ļ			
enhance our	KPA 5. :	% of compliant performance agreements for										
governance system	Good Governance	MM and managers directly accountable	n/a	0	N/A	80	0	0	60	80		
that is founded on	and Community	compiled and signed on time (NKPI: 2)										
democratic values	participation	· · · · · · · · · · · · · · · · · · ·							<u> </u>			
in order to improve		% of PMS implemented in section 57	0	0	N/A	50%	0	20	30	50		
service delivery		positions in the municipality							<b>_</b>			
		% of MSA and MFMA compliant Annual										
		Report tabled in Council by 31 January	0%	0	N/A	80%	0%	0%	50%	80%		
		each year							Į			
		% of IGR meetings and forums at District,	0	0	N/A	50%	20%	30%	40%	50%		
		Provincial and National levels attended			,							

Strategic Objectives (IDP Objectives)	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target	01	2013 Q2	/2014 Q3	Q4	Achieved %	Remedial Action where required
		Illegal land uses resolved versus registered within specified time (%)		0	N/A	20%	0%	0%		20%		
		Land audit available	0	0	N/A	0%	0%	0%	0%	0%		
To build and enhance our	KPA 6. :	% of housing sector plan developed and submitted to Council for approval	0	0	Human Settlements / Own Funding / District	100%	0%	0%	50%	100%		
governance system that is founded on	Good Governance	No. of informal areas formalised	0	0	N/A	0	0%	0%	0%	0%		
democratic values in order to improve service delivery		% of spatial development framework (SDF) developed and approved (including annual reviews)	R 100 000 – 00	100	DRDLR	100	0%	30%	60%	100%		
		% of Integrated Land Use Management Scheme (ILUMS) developed and approved (including annual reviews)	R 450 000 – 00	0	DRDLR	0	0%	0%	0%	0%		
		No. of hectares of land released for low cost housing	N/A	N/A	N/A	N/A	0%	0%	0%	0%		

Strategic Objectives (IDP Objectives)	National KPA	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target	Q1	2013 Q2	2014 Q3	Q4	Achieved %	Remedial Action where required
		% of re-zonings, sub-divisions and consolidation applications evaluated and NLM comments submitted to Province within 60 days of receipt	00	0	Own	80%	50%	60%	70%	80%		
		% of building plans approved within 30 days of receipt of fully completed applications		0	Own	80%	20%	40%	60%	80%		
To build and		% of approved building plan inspections conducted as per industry standards (Inspection 1: foundation level; Inspection 2: wall plate level; Inspection 3-final inspection)	N/A	0	N/A	60%	40%	50%	50%	60%		
enhance our governance system that is founded on	KPA 6. : Good Governance and Community	% of beneficiaries identified as per approved housing allocations (within 3 months of announcement by MEC)	N/A	0	N/A	50%	50%	50%	50%	50%		
democratic values in order to improve	participation	Mixed housing projects planned versus facilitated (%)	N/A	0	N/A	0%	0%	0%	0%	0%		
service delivery		Integrated infrastructure master plan in place	R 1 500 000 - 00	0	Own?	100%		20%	30%	100%		
		Rural development plan available	R 150 000 – 00	0	Own? / DRDLR	?	0%	0%	0%	0%		
		Increased number of disaster awareness programmes conducted in partnership with District and local Industries	0	0	Own	2	0	1	0	1		
		% of disaster management plan developed and implemented	R 150 000 - 00	0	Own	100%	20%	50%	60%	100%		
		Number of volunteers trained on disaster management	??	0	Own	13	2	6	10	13		

# Restructured Service Delivery and Budget Implementation Plan (SDBIP)

#### **CAPITAL BUDGET SDBIP**

Total Capital Projects Funded for Infrastructure												
National KPA	Infractructure	Key Performance Indicator (KPI)	Budaet	Baseline	Funding source			2013/2014			Achieved %	Variance between
	inii asii uulure	Rey Feriormance indicator (RFI)	Duuyei	Daseillie	Funding source	Annuariaryet	Q1	Q2	Q3	Q4	Achieved %	Budget & SDBIP
KPA 1. : Basic Services Delivery and Infrastructure		MIG PROJECTS	43 172 269		MIG			22 114 201			51,22%	
(Presidential Outcome Number 6)												
			43 172 269					22 114 201			51,22%	

CAPITAL												
National KPA	Water Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/	2014		Achieved %	Variance between
Nauonai NEA	water r unction	Rey Feromance indicable (RFI)	Duuyei	Daseiirie	r unung source	Annuariarget	Q1	Q2	Q3	Q4	Autileveu //	Budget & SDBIP
KPA 1. : Basic Services Delivery and Infrastructure (Presidential	capital											
Outcome Number 6)		Financial Indicators	-									
			0					0				

CAPITAL												
National KPA	Electricity Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/201	14		Achieved %	Variance between
Naionai NEA	Electricity Puricion	Rey Fenomance indicator (RFI)	Duuyei	Daseillie	Funding Source	Annuartarget	Q1	Q2	Q3	Q4	Aulieveu /	Budget & SDBIP
	capital	ELEC KGT LINE 1 UPGRADE	4 000 000		DOE	100%						
KPA 1. :		Financial Indicators						1 105 236			27,63%	
Basic Services	capital	ELEC KGT LINE 2 UPGRADE	6 000 000		DOE	100%						
Delivery and		Financial Indicators						-			0,00%	
Infrastructure	capital	WBR SUBSTATION UPGRADE	2 000 000		DOE	100%						
(Presidential		Financial Indicators						-			0,00%	
Outcome Number 6)	capital	BVH SUBSTATION UPGRADE	8 000 000		DOE	100%						
		Financial Indicators						2 851 620			35,65%	
			20 000 000					3 956 856			19,78%	

CAPITAL												
National KPA	Sanitation Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/201			Achieved %	Variance between
National NLA	Samauon r uncion	Ney renormance indicator (NT)	Dudget	Dasemire	T unuing source	Annuariarget	Q1	Q2	Q3	Q4	Achieved /0	Budget & SDBIP
KPA 1.:												
Basic Services												
Delivery and	capital	MONYAKENG BEP PH 3	4 248 262	0	MIG	100%						
Infrastructure												
(Presidential		1					ļ					
Outcome Number 6)		Financial Indicators	4 248 262			4 248 262	1	3 343 621			78,71%	
			4 248 262					3 343 621			78,71%	

#### FS185 NALA

CAPITAL												
National KPA	Refuse Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/			Achieved %	Variance between
		Rey Feriormance Indicator (RFI)	Ŭ			l i	Q1	Q2	Q3	Q4		Budget & SDBIP
KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6)	capital											
		Financial Indicators	-									
			0					0				

Capital													
National KPA	Roads & Stormwater Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target	Q1	2013/201 Q2	4 Q3	Q4	Actual Achieved	Achieved %	Variance between Budget & SDBIP
	capital	KGOTSONG PV RD PH 4	1 999 260	0 km	MIG	100%							
		Financial Indicators			[			909 850				45,51%	
	capital	MONYAKENG PV RD PH 4	1 186 571		MIG	100%							
		Financial Indicators						-				0,00%	
	capital	MONYAKENG CEMETRY RD	3 824 392		MIG	100%							
		Financial Indicators						433 928				11,35%	
KPA 1. :	capital	PEDESTRIAN BRIDGE OVER CA	1 573 505		MIG	100%							
Basic Services		Financial Indicators			[			-				0,00%	
Delivery and	capital	KGOTSONG PV RD PH 4A	14 089 956		MIG	100%							
Infrastructure		Financial Indicators						10 420 114				73,95%	
(Presidential	capital	KGOTSONG PV RD PH4C	6 700 689		MIG	100%							
Outcome Number 6)		Financial Indicators						1 553 786				23,19%	
	capital	MONYAKENG PV RD PH4A	8 190 000		MIG	100%							
		Financial Indicators						2 896 003				35,36%	
	capital	MONYAKENG PV RD PH4B	608 106		MIG	100%							
		Financial Indicators						2 556 900				420,47%	
	capital	KGOTSONG PV RD PH 4B	751 528	0%	MIG	100%	[						
		Financial Indicators	-					-				0,00%	
			38 924					18 770 580				48,22%	

OPERATIONAL												
National KPA	Water Function	Kau Darferrar a la diastra (KDI)	Durlant	Baseline	Europhics and the	A		2013/201	14		Achieved %	Variance between
IN A BOHAL KPA	water Function	Key Performance Indicator (KPI)	Budget	Daseillie	Funding source	Annual target	Q1	Q2	Q3	Q4	Achieveu %	Budget & SDBIP
	Revenue					Collection						
	operational	Water Sales Basic Levies										
		Financial Indicators	825 000			100%		440 990			53,45%	
	operational	Water Sales Consumers										
		Financial Indicators	46 114 998			100%		23 201 322			50,31%	
	operational	Water Connections										
		Financial Indicators	65 000			100%		25 351			39,00%	
	operational	Testing of meters										
		Financial Indicators	500 000			100%		750 088			150,02%	
KPA 1. : Basic Services	TOTAL		47 504 998					24 417 751			51,40%	
Delivery and	Expenditure											
Infrastructure (Presidential	operational	Employee Related Costs										
Outcome Number 6)		Financial Indicators	-			100%						
	operational	Free Basic Services										
		Financial Indicators	6 500 000			100%		5 806 535			89,33%	
	operational	Bulk Purchases										
		Financial Indicators	33 792 000			100%		4 822 818			14,27%	
	operational	Repairs & Maintenance										
		Financial Indicators	600 000			100%		5 627			0,94%	
	operational	General Expenditure										
		Financial Indicators	1 352 200			100%		29 184			2,16%	
			42 244 200					10 664 164			25,24%	

# **OPERATING BUDGET SDBIP**

#### **Technical Services**

OPERATIONAL												
National KPA	Water Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/201	14		Achieved %	Variance between
Naionai NEA	Water Function	Rey Fenomance indicator (RFI)	Duuyei	Dasemie	Funding Source	Annuartarget	Q1	Q2	Q3	Q4	Autileveu //	Budget & SDBIP
	Revenue					Collection						
	operational	Water Sales Basic Levies										
		Financial Indicators	825 000			100%		440 990			53,45%	
	operational	Water Sales Consumers										
		Financial Indicators	46 114 998			100%		23 201 322			50,31%	
	operational	Water Connections										
		Financial Indicators	65 000			100%		25 351			39,00%	
	operational	Testing of meters										
		Financial Indicators	500 000			100%		750 088			150,02%	
KPA 1. : Basic Services	TOTAL		47 504 998					24 417 751			51,40%	
Delivery and	Expenditure											
Infrastructure (Presidential	operational	Employee Related Costs										
Outcome Number 6)		Financial Indicators	-			100%						
,	operational	Free Basic Services										
		Financial Indicators	6 500 000			100%		5 806 535			89,33%	
	operational	Bulk Purchases										
		Financial Indicators	33 792 000			100%	1	4 822 818			14,27%	
	operational	Repairs & Maintenance										
		Financial Indicators	600 000			100%		5 627			0,94%	
	operational	General Expenditure										
		Financial Indicators	1 352 200			100%		29 184			2,16%	
			42 244 200					10 664 164			25,24%	

OPERATIONAL												
National KPA	Electricity Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/201			Achieved %	Variance between
	Lioonaly r anoton		Duogot	2000	· anong course		Q1	Q2	Q3	Q4		Budget & SDBIP
	Revenue					Collection						
	operational	Electricity Sales Basic Levies							ļ			
		Financial Indicators	4 176 000			100%		1 579 391			37,82%	
	operational	Electricity Sales Consumers							ļ			
		Financial Indicators	77 653 851			100%		15 729 921		L	20,26%	
	operational	Electricity Sales Prepaid								L		
		Financial Indicators	13 920 000			100%		5 626 767		L	40,42%	
	operational	New Meter Connections								L		
		Financial Indicators	10 000			100%	[	25 628			256,28%	
	operational	Grants										
KPA 1. :		Financial Indicators	-			100%		-			#DIV/0!	
Basic Services	operational	Other										
Delivery and		Financial Indicators	252 000			100%		224 392			89,04%	
Infrastructure	TOTAL		95 759 851					22 961 707			23,98%	
(Presidential	Expenditure					Expended						
Outcome Number 6)	operational	Employee Related Costs										
		Financial Indicators	5 243 993			100%		2 468 132			47,07%	
	operational	Free Basic Services										
		Financial Indicators	4 570 000			100%		-			0,00%	
	operational	Bulk Purchases										
		Financial Indicators	58 320 000			100%		27 690 760			47,48%	
	operational	Repairs & Maintenance										
		Financial Indicators	2 310 000			100%		883 280			38,24%	
	operational	General Expenditure										
		Financial Indicators	22 619 476			100%		35 824			0,16%	
			93 063 469					31 077 996			33,39%	

#### FS185 NALA

National KPA	Sanitation Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/201	14		Achieved %	Variance between
Natorial KEA	Sanitation Function	Rey Fehomance indicator (RFI)	Duuyei	Daseillite	Funding source	Ainiuariarget	Q1	Q2	Q3	Q4	Autileveu //	Budget & SDBIP
	Revenue					Collection						
	operational	Sanitation Revenue										
		Financial Indicators	28 131 000			100%		10 621 769			37,76%	
	operational	Other										
		Financial Indicators	-			100%		-			#DIV/0!	
KPA 1. :	TOTAL		28 131 000					10 621 769			37,76%	
Basic Services	Expenditure					Expended						
Delivery and	operational	Employee Related Costs										
Infrastructure		Financial Indicators	-			100%		-			#DIV/0!	
(Presidential	operational	Free Basic Services										
Outcome Number 6)		Financial Indicators	-			100%		-			#DIV/0!	
	operational	Repairs & Maintenance										
		Financial Indicators	-			100%		-			#DIV/0!	
	operational	General Expenditure										
		Financial Indicators	-			100%		-			#DIV/0!	
			-					-			#DIV/0!	

OPERATIONAL												
National KPA	Refuse Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target		2013/20	14		Achieved %	Variance between
National NEA	Reluse Function		Duuyei	Daseillie	Funding Source	Annuariarget	Q1	Q2	Q3	Q4	Achieveu //	Budget & SDBIP
	Revenue	]				Collection	<u> </u>					
	operational	Refuse Sales										
		Financial Indicators	-			100%		-			#DIV/0!	
	operational	Grants										
		Financial Indicators	-			100%		-			#DIV/0!	
	operational	Other										
		Financial Indicators	-			100%		-			#DIV/0!	
KPA 1. :	TOTAL		-					-			#DIV/0!	
Basic Services	Expenditure					Expended						
Delivery and	operational	Employee Related Costs										
Infrastructure		Financial Indicators	6 740 842			100%		195 682			2,90%	
(Presidential	operational	Free Basic Services										
Outcome Number 6)		Financial Indicators	-			100%		-			#DIV/0!	
	operational	Bulk Purchases										
		Financial Indicators	-			100%		-			#DIV/0!	
	operational	Repairs & Maintenance										
		Financial Indicators	20 000			100%		78 259			391,30%	-
	operational	General Expenditure										
		Financial Indicators	8 042 400			100%		339 174			4,22%	
			14 803 242					613 115			4,14%	

OPERATIONAL												
National KPA	Roads & Stormwater Function	Key Performance Indicator (KPI)	Budget	Baseline	Funding source	Annual target	Q1	2013/2014 Q2	Q3	Q4		Variance between Budget & SDBIP
	Revenue					Collection						
	operational	Grants										
		Financial Indicators	-			100%		-			#DIV/0!	
	operational	Other										
KPA 1. :		Financial Indicators	-			100%		-			#DIV/0!	
Basic Services	TOTAL		-					•			#DIV/0!	
Delivery and	Expenditure					Expended				L		
Infrastructure	operational	Employee Related Costs										
(Presidential Outcome Number 6)		Financial Indicators	4 653 191			100%		1 640 344			35,25%	
Outome Number 0)	operational	Repairs & Maintenance										
		Financial Indicators	1 500 000			100%		49 144			3,28%	
	operational	General Expenditure										
		Financial Indicators	3 463 700			100%		483 509			13,96%	
			9 616 891					2 172 997			22,60%	

**Community Services** 

**Corporate Services** 

Budget & Treasury Office

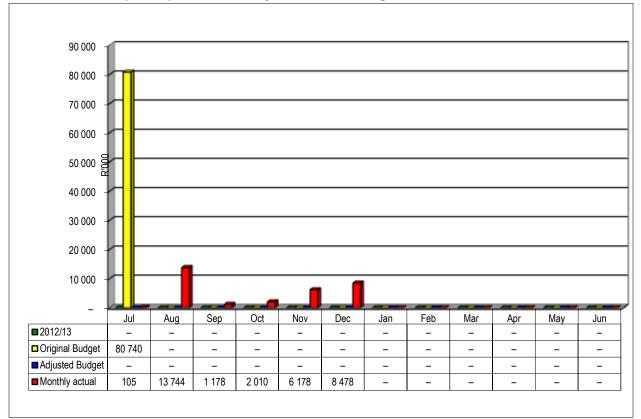
Political Office

Municipal Manager

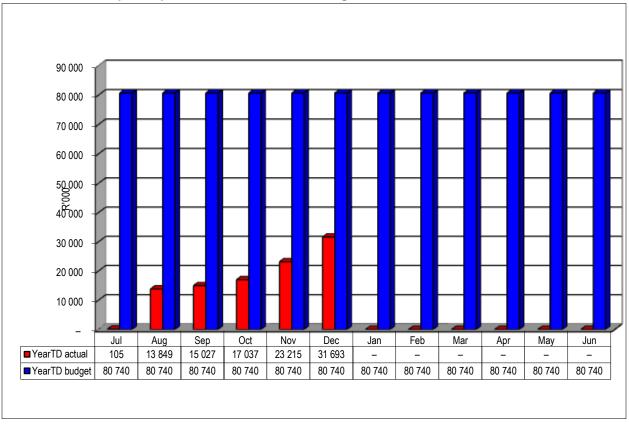
# **Capital Program Performance**

FS185 Nala - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2012/13				Budget Year 2	2013/14			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	80 740	-	105	105	80 740	80 635	99,9%	0%
August	-	-	-	13 744	13 849	80 740	66 891	82,8%	17%
September	-	-	-	1 178	15 027	80 740	65 713	81,4%	19%
October	-	-	-	2 010	17 037	80 740	63 703	78,9%	21%
November	-	-	-	6 178	23 215	80 740	57 525	71,2%	29%
December						80 740	-		
January						80 740	-		
February						80 740	-		
March						80 740	-		
April						80 740	-		
Мау						80 740	-		
June						80 740	-		
Total Capital expenditure	-	80 740	-	23 215					

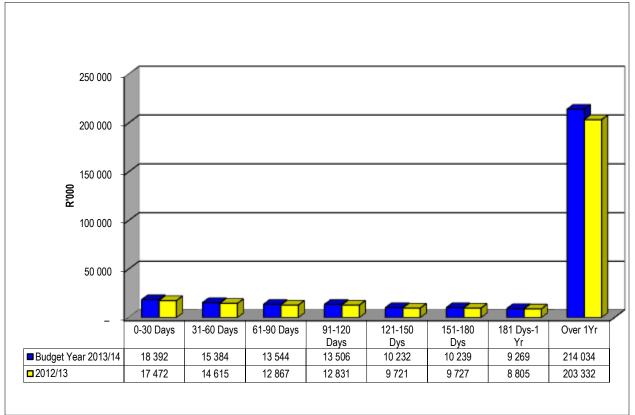


#### Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target



# Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target







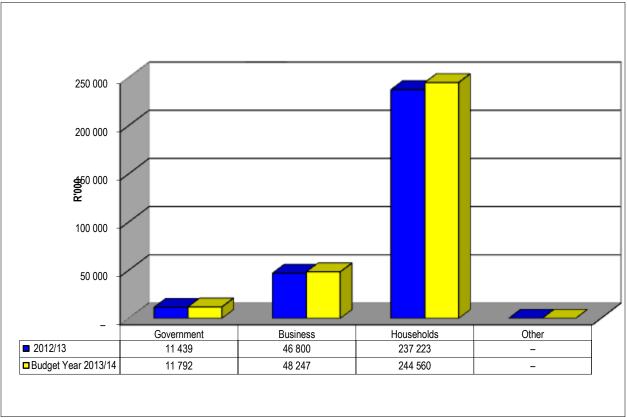
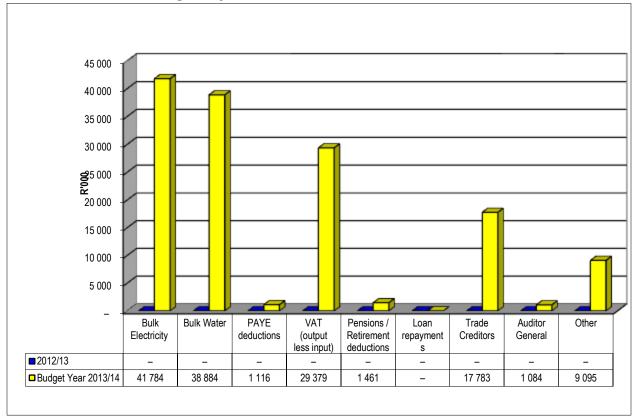


Chart C5 2013/14 Creditors' Age Analysis



### PROPOSAL FOR AN ADJUSTMENTS BUDGET

# Table B1 Adjustments Budget Summary

#### FS185 Nala - Table B1 Adjustments Budget Summary -

				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	c	D	Ē	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	- 1	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers	-	-	-	-	-	-	-	-	-	-	-
and contributions)											
Employ ee costs	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-	-
Other expenditure	-	-		-	-	_	-	-	-		-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	-	-	-	-	-	-	-	-	-	-	-
contributions											
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	†	-	-	-	-	-
Capital expenditure & funds sources											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	- 1	-	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position						1					
Total current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	- 1	-	-
Total current liabilities	-	-	-	-	-	-	-	-	_	-	-
Total non current liabilities	_	_	_	_	_	-	_	_	_	_	_
Community wealth/Equity	_	_	_	-	_	-	-	-	_	-	_
Cash flows											
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-		-
Cash backing/surplus reconciliation											
Cash and investments available	-	-	-	-	-	-	-	-	- 1	-	-
Application of cash and investments	-	- 1	-	-	-	-	-	-	- 1	-	- 1
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-	-
									1	-	
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renew al of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	_	-	_	-	_	-	-	_	-	-
Sanitation/sew erage:	_		_	_	_	_	_	_	_	_	_
Energy :	-	_	_	_	_	_	_	_	_	_	_
					-	_					
Refuse:	-	-	- 1		-			-		-	-

# Table B2 Adjustments Budget Financial Performance

FS185 Nala - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref					dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	- 1	-	-	-	-	-	-
Community and social services		-	-	-	-	- 1	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	- 1	- 1	-	- 1	-	-	-	- 1	-	-
Health		-	-	-	-		-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	- 1	-	-		-	-	-
Road transport		-	-	-	-	- 1	-	-	-	- 1		-
Env ironmental protection		-	-	-	-	- 1	-	-	-	- 1		-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		_	_	_	_	_	_	_	_	_	-	_
Water		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	-	_	-	-	_	_	_	_
Other		_	_		_		_	_	_			
Total Revenue - Standard	2	-	-	_	-	-	-	-	-		-	
							+				1	
Expenditure - Standard												
Governance and administration		-	-	-	-	- 1	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	- 1	-	-	-	-		-
Community and public safety		-	-	-	-	- 1	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	- 1	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Env ironmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services	1	-	- 1	- 1	-		-	-	-	-	-	-
Electricity	1	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	- 1	-	- 1	-	-	-	-	-	-
Waste management	1	-	-	-	-	- 1	-	-	-	_	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-

# Table B3 Adjustments Budget Financial Performance

FS185 Nala - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		-	-	-		-		-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	- 1	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-		-	-	-	-			
Vote 4 - [NAME OF VOTE 4]		-	-	-		-		-	-	- 1	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	- 1	-	-	-	-	-	-	- 1
Vote 6 - [NAME OF VOTE 6]		-	-	-	- 1	-	-	-	-	- 1		
Vote 7 - [NAME OF VOTE 7]		-	-	-		-		-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	- 1	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	- 1	-	- 1	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-		-	- 1	- 1		-	-	- 1	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-		-	- 1	-	-		-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	- 1	-	-	-	-	- 1	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-		-	-	-	-	- 1	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		-	-	-	- 1	-	- 1	-	-	- 1	-	- 1
Vote 2 - [NAME OF VOTE 2]		-	-	-	- 1	-	-	-	-	- 1	-	- 1
Vote 3 - [NAME OF VOTE 3]		-	-	-	- 1	-	- 1	-	-	- 1	-	
Vote 4 - [NAME OF VOTE 4]		-	-	-		-		-	-	- 1	-	- 1
Vote 5 - [NAME OF VOTE 5]		-	-	-	- 1	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-			- 1	-	- 1	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-		-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	- 1	-	-	-	-	- 1		
Vote 9 - [NAME OF VOTE 9]		-		-	- 1	-		-	-		-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	- 1	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-		-		-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	- 1	-	- 1	-	-	-	-	- 1
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	- 1	-	- 1	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-	-	-

# Table B4 Adjustments Budget Financial Performance

Dunining	<b>D</b> -4				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	C S	D	E	° F	G	н		
	'	A	AI	В	U.	U	E	Г	G			
Revenue By Source Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges	2	-	-	-	-	_	-	-		_	_	-
Service charges - electricity revenue	2	-	-	_	-	-	-	-	_	_	-	-
Service charges - water revenue	2	_	-	_	_	_	_	-	_	_	_	
Service charges - sanitation revenue	2	_	_	_		_	_	_	_	_		
Service charges - refuse revenue	2	_	_	_	_		_	_	_	_		
Service charges - other	2	-	-	-	-	_	-	-	-	_		-
Rental of facilities and equipment									-	_		
Interest earned - external investments									-	_		
Interest earned - external investments Interest earned - outstanding debtors									-	_		
Dividends received									-	_		
Fines									-	_		
Licences and permits									-	-		
Agency services									-	-		
									-	_		
Transfers recognised - operating Other revenue	2	-	-	_	-	_	-	-	-	_	-	-
	2	-	-	-	-	-	-	-	-		-	-
Gains on disposal of PPE		_	-						-	-		_
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-	-	-
contributions)												
Expenditure By Type												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors									-	-		
Debt impairment									-	-		
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Finance charges									-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials									-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants									-	-		
Other expenditure		-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE									-	-		
Total Expenditure		-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		-	-	-	-	-	-	-	-	-	-	-
Taxation									-	-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-

#### FS185 Nala - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

# Table B5 Adjustments Budget Capital Expenditure

FS185 Nala - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Buo	iget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
·		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
Capital expenditure - Vote											1	
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-		-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		_		_	_			_				_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-		-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]	1	-	-	-	_	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	_	-	-	_	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	_	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	- 1	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Standard					1						1	
Governance and administration		-	_	-	_	_	_	-	-	_	-	-
Executive and council									-	_		
Budget and treasury office									-	-		
Corporate services									-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services									-	-		
Sport and recreation									-	-		
Public safety									-	-		
Housing	1									-		
Health	1								-	-		
Economic and environmental services	1	-	-	-	-	-	-	-	-	-	-	-
Planning and development	1								-	-		
Road transport	1								-	-		
Environmental protection Trading services	1	-	-	-	-	-	-	-	-		-	-
Electricity	1		_	-	-	_	-	-	-	-		_
Water	1								_	_		
Waste water management	1								_			
Waste management	1								_	_		
Other	1								-	-		
otal Capital Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-	-
Funded by:												
National Government	1								_			
Provincial Government	1								_	-		
District Municipality	1								_	_		
Other transfers and grants	1								-	-		
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	1								-	-		
Borrowing	1								-	-		
Internally generated funds	L								-			
Total Capital Funding	1	-	-	-	-	-	-	-	-	-	-	-

References

# Table B6 Adjustments Budget Financial Position

FS185 Nala - Table B6 Adjustments Budget Financial Position -

<b>b</b>					Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash									-	-		
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors									-	-		
Current portion of long-term receivables									-	-		
Inventory									-	-		
Total current assets		-	-	-	-	-	-	-	-	-		-
Non current assets												
Long-term receivables									-	-		
Investments									- 1			
Investment property									- 1	-		
Investment in Associate									-	-		
Property, plant and equipment	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural									-			
Biological									-	-		
Intangible									- 1	-		
Other non-current assets									-	-		
Total non current assets		_	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-
LIABILITIES												-
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions									-	-		
Total current liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Provisions	1	-	-		-	-	-	-	-	-	-	-
Total non current liabilities		_	-	-	-	-	-	-	-		-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
NET ASSETS	2	_	-							-		
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	- 1
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	- 1

# Table B7 Adjustments Budget Cash Flows

FS185 Nala - Table B7 Adjustments Budget Cash Flows -

					Bud	lget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other									-	-		
Gov ernment - operating	1								-	-		
Gov ernment - capital	1								-	-		
Interest									-	-		
Dividends									-	-		
Payments												
Suppliers and employees									-	-		
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits	1								-	-		
Payments	1											
Repayment of borrowing	1								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	-	-	-	-	_	-	_	-	-	_
Cash/cash equivalents at the year begin:	2								-	_		
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-		-	-	-

# Table B8 Cash backed reserves/accumulated surplus reconciliation

FS185 Nala - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	<b>D</b> -6				Bud	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8	9 G	10 H		
Cash and investments available		Α	AI	D		U		г	G	П		
Cash/cash equivalents at the year end	1	_	_	_	_	_	_	_	_	_	_	
Other current investments > 90 days			_	_	_	_	_				_	
Non current assets - Investments	1	_	_	_	_	_	_	_	_	_	_	_
Cash and investments available:		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments							[					
Unspent conditional transfers		_	-	-	-	_		-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	-	-					-	-	-	-	-
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-			-	-
Total Application of cash and investments:		-	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall)		-	-	-	-	-	-	-	-	-	-	-

# Stable B9 Adjustments Budget Asset Management FS185 Nala - Table B9 Asset Management

Providenter	D - 1				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	-	-	-		-	-	-	-			
Infrastructure - Road transport Infrastructure - Electricity		-	_	_		_	_	_	_	_	_	_
Infrastructure - Water		_	_	_	_	_	_	_	_	_		
Infrastructure - Sanitation		-	-	_	- 1	-	-	_	-	-		_
Infrastructure - Other		-	-	-	- 10	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	- 10	-	-	-	-	-	-	
Heritage assets		-	-	-	- 10	-	-	-	- 1	-	-	
Investment properties		-	-	-	- 1	-	-	-	-	-	-	-
Other assets Agricultural Assets	6	-	-			-	-			-	-	
Biological assets		_	_	_		_	_	_	_	_	_	
Intangibles		_	_	_	-	_	_	_	_	_	1 -	
-	2		-	_	-	_	_	_		-		_
Total Renewal of Existing Assets to be adjuste Infrastructure - Road transport	∠	-	-	-	-	-	-	-	-	_	-	
Infrastructure - Road transport Infrastructure - Electricity		_	-	_		-	-	_	-	_		_
Infrastructure - Water		-	-	-	-	-	_	-	-	-	-	-
Infrastructure - Sanitation		-	-	-		-	-	-	- 1	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	- 1	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets Biological assets		-	-					-	-	-		-
Intangibles		-	-	_		_			_	_	_	-
-		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		-	-	-	- 10	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	-	-		_	-	-	-	-	_	1 -
Infrastructure - Sanitation		_	_		- 1	_	_	_		_	-	
Infrastructure - Other		-	-	-	- 1	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	- 10	-	-	-	-	-	-	- 1
Heritage assets		-	-	-	- 1	-	-	-	-	-	-	-
Investment properties		-	-	-	- 1	-	-	-	-	-	-	
Other assets		-	-	-	- 10	-	-	-	-	-	-	
Agricultural Assets		-	-	-	- 1	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-		-		-	-		
OTAL CAPITAL EXPENDITURE to be adjusted	2	-	-	-	-	-	-	-	-	-		-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									_			
Infrastructure - Electricity Infrastructure - Water									_	_		
Infrastructure - Sanitation										_		
Infrastructure - Other									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community									-	-		
Heritage assets									-	-		
Investment properties									-	-		
Other assets									-	-		
Intangibles									-	-		
Agricultural Assets Biological assets									-	_		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
				· · · · ·		· · · · ·			-		<u> </u>	-
EXPENDITURE OTHER ITEMS		-	-	_	-	-	-	-	-		-	
Depreciation & asset impairment Repairs and Maintenance by asset class	3	-	-		-	-	-	_	_	-	_	_
Infrastructure - Road transport	Ĭ	-	-		-				-	<u> </u>	<u>+</u>	-
Infrastructure - Electricity		-	-	-	- 10	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	- 1	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	- 10	-	-	-	- 1	-	-	-
Infrastructure - Other		-	-	-	-	-		-	-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-		-				-			
OTAL EXPENDITURE OTHER ITEMS to be adjust	ea			-	-	-	-	-	-			
% of capital exp on renewal of assets		0,0%	0,0%		-					0,0%	0,0%	0,0%
Renewal of existing assets as % of deprecn		0,0%	0,0%		-				1	0,0%	0,0%	0,0% 0,0%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	

# Table B10 Adjustments Budget Basic Service Delivery Measurement FS185 Nala - Table B10 Basic service delivery measurement

					Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling									-	-		
Piped water inside y ard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2									-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sew erage)									-	-		
Flush toilet (with septic tank)										-		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	- 1
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		-	-
Electricity (< min.service level)		_	-	-	-	-	-	-	_	-	-	-
Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15						1				-	1
Water (6 kilolitres per household per month)	15								-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kw h per household p	er mo	nth)							-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											1
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kw h per household p	er mo	nth)							-	-		
Refuse (removed once a week) Total cost of FBS provided (minimum social p	anke	_	-		-		-		-	-	-	
		-	-	-	-	-	-	-	-	-	-	- -
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17										1	1
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions an	d reba	tes)							-	-		
Water									-	-		
Sanitation									-	-		
Electricity /other energy									-	-		
Refuse Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	_		
			/			1	/		ı	1	1	1
Other									-	-		

Recommendation for an Adjustments Budget

Municipal Manager's Quality Certificate

Regulation 27