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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.

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

| Description | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 |
| 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 and contributions) | 367 350 | 362 201 | 362 201 | 55 454 | 189 234 | 181 101 | 8 133 | 4% | 357 585 |
| Employee 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 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 2 685 | 11 150 | 11 150 | 41 059 | 65 658 | 5 575 | 60 083 | 1078% | 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 | 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 | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| Total Creditors | 31 857 | 18 004 | 5 013 | 10 394 | 10 365 | 7 850 | 49 162 | ##### | 140 585 |

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 Budget & SDBIP |
|--------------|--------------------------|---------------------------------|--------------------|----------|----------------|---------------|-----------|--------------------|----|----|---------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| | Revenue | | | | | Collection | | | | | | |
| | Political Office | | | | | | | | | | | |
| | | 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 | | | | | | | | | | | |
| | | 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 | | | | | 17 175 696 | | | 57,98% | |
| | TOTAL | | 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).

| OPERATIONAL SDBIP BY REVENUE SOURCE AND EXPENDITURE TYPE | | | | | | | | | | | | |
|--|---------------------------------|---------------------------------|--------------------|----------|----------------|---------------|-----------|--------------------|----|----|------------|---------------------------------|
| National KPA | Electricity Function | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| | 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% |
| | TOTAL | | 351 052 000 | | | | | 123 577 000 | | | | 35,20% |

Capital SDBIP

Summary of Capital Projects Funded by MIG

Total Capital Projects Funded for Infrastructure

| National KPA | Infrastructure | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|--|----------------|---------------------------------|-------------------|----------|----------------|---------------|-----------|-------------------|----|----|---------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | | MIG PROJECTS | 43 172 269 | | MIG | | | 22 114 201 | | | 51,22% | |
| | | | 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 | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|--|----------------------|---------------------------------|-------------------|----------|----------------|---------------|-----------|------------------|----|----|---------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | capital | ELEC KGT LINE 1 UPGRADE | 4 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | | 1 105 236 | | | 27,63% | |
| | capital | ELEC KGT LINE 2 UPGRADE | 6 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | | - | | | 0,00% | |
| | capital | WBR SUBSTATION UPGRADE | 2 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | | - | | | 0,00% | |
| | capital | BVH SUBSTATION UPGRADE | 8 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | | 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 | Infrastructure | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|--------------|----------------|---------------------------------|-------------------|----------|----------------|---------------|-----------|---------------|----|----|--------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| | | 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 6 months from R289m to R304m, which is about 5%.

Expenditure Management:

The Minister of Finance, Pravin Gorbhan, 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.

Executive Summary

Municipality's Consolidated Performance

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

| Description of financial indicator | Basis of calculation | Ref | 2012/13 | Budget Year 2013/14 | | | |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year 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% |
| Borrowed funding of capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 23,9% | 0,0% | 0,0% | 25,0% | 25,0% |
| 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 (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| 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 Recovery | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee 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 received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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 |
| Employee 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 | | | | | | 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 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | (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

| Description | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 |
| 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 and contributions) | 367 350 | 362 201 | 362 201 | 55 454 | 189 234 | 181 101 | 8 133 | 4% | 357 585 |
| Employee 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 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 2 685 | 11 150 | 11 150 | 41 059 | 65 658 | 5 575 | 60 083 | 1078% | 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 | 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 | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| Total Creditors | 31 857 | 18 004 | 5 013 | 10 394 | 10 365 | 7 850 | 49 162 | ##### | 140 585 |

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

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

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 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 |
| <i>Community and public safety</i> | | 8 502 | 774 | 774 | 23 | 215 | 387 | (172) | -44% | 417 |
| 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% | 67 |
| Housing | | 5 | 5 | 5 | 0 | 2 | 3 | (0) | -12% | 4 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 42 722 | 1 137 | 1 137 | 302 | 731 | 569 | 163 | 29% | 1 376 |
| Planning and development | | 2 769 | - | - | - | - | - | - | - | - |
| Road transport | | 39 953 | 1 137 | 1 137 | 302 | 731 | 569 | 163 | 29% | 1 376 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 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 | | | | | | | | | | |
| <i>Governance and administration</i> | | 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 | 1 490 | 13% | 24 987 |
| Budget and treasury office | | 58 970 | 67 085 | 67 085 | 2 796 | 19 988 | 33 542 | (13 555) | -40% | 40 199 |
| Corporate services | | 13 133 | 8 794 | 8 794 | 565 | 3 598 | 4 397 | (800) | -18% | 6 744 |
| <i>Community and public safety</i> | | 46 511 | 29 620 | 29 620 | 2 299 | 19 475 | 14 810 | 4 665 | 31% | 36 670 |
| Community and social services | | 7 304 | 7 307 | 7 307 | 574 | 3 522 | 3 653 | (132) | -4% | 6 627 |
| Sport and recreation | | 16 045 | 3 991 | 3 991 | 301 | 5 338 | 1 996 | 3 343 | 168% | 10 060 |
| Public safety | | 19 832 | 14 970 | 14 970 | 1 157 | 8 938 | 7 485 | 1 454 | 19% | 16 829 |
| Housing | | 3 288 | 3 306 | 3 306 | 267 | 1 660 | 1 653 | 7 | 0% | 3 124 |
| Health | | 42 | 46 | 46 | - | 16 | 23 | (7) | -32% | 30 |
| <i>Economic and environmental services</i> | | 65 635 | 23 052 | 23 052 | 2 308 | 10 038 | 11 526 | (1 488) | -13% | 19 595 |
| Planning and development | | 2 131 | 3 627 | 3 627 | 703 | 1 470 | 1 814 | (343) | -19% | 2 766 |
| Road transport | | 63 505 | 19 425 | 19 425 | 1 605 | 8 568 | 9 712 | (1 145) | -12% | 16 829 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 157 331 | 199 059 | 199 059 | 3 825 | 57 764 | 99 530 | (41 766) | -42% | 122 748 |
| 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% | 26 695 |
| Waste management | | 9 119 | 14 803 | 14 803 | 125 | 738 | 7 402 | (6 664) | -90% | 1 474 |
| Other | | 1 | 1 | 1 | - | 0 | 1 | (1) | -65% | 1 |
| Total Expenditure - Standard | 3 | 364 675 | 351 064 | 351 064 | 14 443 | 124 080 | 175 533 | (51 453) | -29% | 250 944 |
| Surplus/ (Deficit) for the year | | 2 685 | 11 150 | 11 150 | 41 059 | 65 655 | 5 574 | (42 825) | -768% | 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

| Vote Description [Insert departmental structure etc 3.] | Ref | Budget Year 2013/14 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2012/13 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | 2 | 367 360 | 362 214 | 362 214 | 55 502 | 189 735 | 181 107 | 8 628 | 0 | 358 533 |
| Expenditure by Vote | 1 | | | | | | | | | |
| 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) | (0) | 2 073 |
| BUDGET AND TREASURY | | 59 141 | 67 254 | 67 254 | 2 809 | 20 076 | 33 627 | (13 551) | (0) | 40 365 |
| CORPORATE SERVICES | | 12 962 | 8 625 | 8 625 | 552 | 3 509 | 4 312 | (803) | (0) | 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 | | – | – | – | – | – | – | – | – | – |
| 0 | | – | – | – | – | – | – | – | – | – |
| 0 | | – | – | – | – | – | – | – | – | – |
| 0 | | – | – | – | – | – | – | – | – | – |
| 0 | | – | – | – | – | – | – | – | – | – |
| 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) | -768% | 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

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | |
| Employee related 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 |
| 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 & contributions | | 2 685 | 11 150 | 11 150 | 41 059 | 65 658 | 5 575 | | | 107 589 |
| 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

| Vote Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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: | | | | | | | | | | |
| National Government | | - | 52 565 | 52 565 | 6 160 | 23 115 | 26 283 | (3 167) | -12% | - |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | 20 000 | 20 000 | - | - | 10 000 | (10 000) | -100% | - |
| Transfers recognised - capital | | - | 72 565 | 72 565 | 6 160 | 23 115 | 36 283 | (13 167) | -36% | - |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 11 150 | 11 150 | 18 | 100 | 5 575 | (5 475) | -98% | - |
| Total Capital Funding | | - | 83 715 | 83 715 | 6 178 | 23 215 | 41 858 | (18 643) | -45% | - |

Table C6 Monthly Budget Statement – Financial Position

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

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | |
|--|-----|-----------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| 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 | | - | - | - | - | - |
| Inventory | | 110 346 | - | - | 110 346 | 110 346 |
| Total current assets | | 213 810 | - | - | 283 401 | 283 401 |
| Non current assets | | | | | | |
| Long-term receivables | | (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 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| 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

| Description | Ref | Budget Year 2013/14 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2012/13 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| Description | Ref | Budget Year 2013/14 | | | | | | | | | | | 2013/14 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|---------------------|----------------|----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +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 | | | | | | | | | | | | | | | | |
| 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 receivables | | | | | | | | | | | | | - | | | |
| 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 & Sewer | | 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 | | | | | | | | | | | | | | | | |
| Capital assets | | | | 3 176 | | | | 6 976 | 6 976 | 6 976 | 6 976 | 6 976 | 45 658 | 83 715 | | |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | - | | | |
| 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 | | |
| Cash/cash equivalents at the monthly ear beginning: | | 15 231 | 47 603 | 42 980 | 33 722 | 21 529 | 22 819 | 51 778 | 36 351 | 21 020 | 16 980 | 1 649 | (13 682) | 15 231 | 15 830 | 15 830 |
| Cash/cash equivalents at the monthly ear 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 |

PART 2 – SUPPORTING DOCUMENTATION

Debtor's Analysis

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

| Description | NT Code | Budget Year 2013/14 | | | | | | | | | Total | Bad Debts | >90 days |
|--|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|----------------|----------------|----------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Revenue Source | | | | | | | | | | | | | |
| 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 | |
| Sewerage / 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 Customer Category | | | | | | | | | | | | | |
| 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 Code | Budget Year 2013/14 | | | | | | | | | Prior year totals for chart (same period) |
|--|-------------|---------------------|---------------|--------------|---------------|----------------|----------------|-------------------|--------------|----------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | 1 084 | |
| 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

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

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| | 3 | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | 4 | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | - | - | - | - | - | - | - | - |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - |

Councilor and Board Member Allowances and Employee Benefits

FS185 Nala - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M06 December

| Summary of Employee and Councilor remuneration | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| 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 vehicle allowance | | | 136 | 136 | | | 68 | (68) | -100% | |
| Cell phone and other allowances | | | 1 822 | 1 822 | 156 | 972 | 911 | | | |
| Housing allowance | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Salary | | | | | | | | | | |
| Pension Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor vehicle and cell phone | | | | | | | | | | |
| Housing allowance | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Other benefits or allowances | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | | - | - | - | - | - | - | - | - |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | |
| Other Municipal Staff | | | | | | | | | | |
| 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 allowance | | | 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 | | | | | | | | | | |
| 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 allowances | | | | | | | | | | |
| Cell phone and other allowances | | | | | | | | | | |
| Housing allowance | | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Board Members of Entities | | | - | - | - | - | - | - | - | - |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Salary | | | | | | | | | | |
| Pension Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor vehicle and cell phone | | | | | | | | | | |
| Housing allowance | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Other benefits or allowances | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | | - | - | - | - | - | - | - | - |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | |
| 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 | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | | - | - | - | - | - | - | - | - |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | |
| Total Municipal Entities | | | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 110 077 | 110 077 | 9 296 | 56 455 | 55 038 | 1 417 | 3% | - |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | |
| TOTAL MANAGERS AND STAFF | | | 102 580 | 102 580 | 8 724 | 53 050 | 51 290 | | | - |

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

| Description | Ref | Budget Year 2013/14 | | | | | | | | | | | | 2013/14 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|----------------|----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---|------------|------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 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 | | | | | | | | | | | | | | | | |
| 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 receivables | | | | | | | | | | | | | | | | |
| 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 & Sewer | | 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 | (10 845) | 275 774 | | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | | | 3 176 | | | | 6 976 | 6 976 | 6 976 | 6 976 | 6 976 | 45 658 | 83 715 | | |
| Repayment of borrowing | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| 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 | | |
| Cash/cash equivalents at the monthly ear beginning: | | 15 231 | 47 603 | 42 980 | 33 722 | 21 529 | 22 819 | 51 778 | 36 351 | 21 020 | 16 980 | 1 649 | (13 682) | 15 231 | 15 830 | 15 830 |
| Cash/cash equivalents at the monthly ear 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 |

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

| Month | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| 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 | - | | |
| May | | | | | | 80 740 | - | | |
| June | | | | | | 80 740 | - | | |
| Total Capital expenditure | | 80 740 | | 31 693 | | | | | |

FS185 Nala - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | 1 | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | | | |
| <i>Storm water</i> | | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - |
| <i>Generation</i> | | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | | |
| 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 v ehicles | | | | | | | | | | | |
| Specialised v ehicles | | | | | | | | | | | |
| Plant & equipment | | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | |
| Markets | | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | | |
| Other Buildings | | | | | | | | | | | |
| Other Land | | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | - | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | | |
| Fire | | | | | | | | | | | |
| Conservancy | | | | | | | | | | | |
| Ambulances | | | | | | | | | | | |

FS185 Nala - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

| Description | Ref | 2012/13 | | Budget Year 2013/14 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | | | | | | | | | |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Generation | | | | | | | | | | |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| 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) | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing ass | 1 | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

FS185 Nala - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

| Description | Ref | 2012/13 | Budget Year 2013/14 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | 1 | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | | | |
| <i>Storm water</i> | | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - |
| <i>Generation</i> | | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | | |
| 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 v ehicles | | | | | | | | | | | |
| Specialised v ehicles | | | | | | | | | | | |
| Plant & equipment | | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | |
| Markets | | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | | |
| Other Buildings | | | | | | | | | | | |
| Other Land | | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | | - | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | | |
| Fire | | | | | | | | | | | |
| Conservancy | | | | | | | | | | | |
| Ambulances | | | | | | | | | | | |

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

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

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

Outcomes and Analysis of the Service Delivery and Budget Implementation Plan

Current SDBIP

Key Performance Area 1

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|---|---------------|----------|----------------|---------------|-----------|-----|-----|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To ensure adequate and equitable access to quality and affordable services across the municipality in order to achieve a better life for all | KPA 1.1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | New tarred roads completed (km) | R 150 million | 0 km | MIG | 15.3km | 1.3km | 4km | 5km | 5km | | |
| | | New storm water drainage constructed (%) | | 0% | MIG | 100% | 10% | 30% | 70% | 100% | | |
| | | Tarred roads maintenance plan targets met (%) | | 30% | Own | 40% | 10% | 15% | 25% | 40% | | |
| | | Storm water drainage maintenance plan targets met (%) | | 30% | Own | 40% | 10% | 15% | 25% | 40% | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|--------|----------|------------------------------|---------------|-----------|-----|-----|-----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To ensure adequate and equitable access to quality and affordable services across the municipality in order to achieve a better life for all | KPA 1.1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | Gravel roads maintenance plan targets met (%) | | 10% | Public Works , Dept of Raods | 20% | 5% | 10% | 15% | 20% | | |
| | | Potholes on municipal roads identified versus repaired within 7 days (%) | | 15% | Own, Public Works | 20% | 5% | 10% | 15% | 20% | | |
| | | New bulk electricity supply capacity (MVA) | | 0% | Eskom | 30% | 0% | 10% | 15% | 20% | | |
| | | Electricity distribution capacity planned versus delivered % | | 20% | Eskom / Own | 40% | 5% | 15% | 25% | 40% | | |
| | | Performance against quality of supply standards (%) | | 50% | Own / Eskom | 60% | 10% | 20% | 35% | 50% | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|--------|----------|----------------|---------------|-----------|-----|-----|-----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To ensure adequate and equitable access to quality and affordable services across the municipality in order to achieve a better life for all | KPA 1.1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | % of HHs with access to basic electricity in formal areas | | 90% | Eskom | 93% | 90% | 91% | 92% | 93% | | |
| | | Electricity maintenance plan targets met (%) | | 0% | Own / Eskom | 10% | 0% | 3% | 5% | 10% | | |
| | | New street lights installed (%) | | 0% | Own / Eskom | 5% | 0% | 2% | 4% | 5% | | |
| | | Street light defect registered versus repaired within 7 days (%) | | 30% | Own/ Eskom | 40% | 10% | 20% | 30% | 40% | | |
| | | Public amenities developments planned versus implemented (%) | | 50% | Own / MIG | 70% | 20% | 40% | 60% | 70% | | |
| | | % of Integrated Transport Plan (ITP) developed and approved | | 0% | - | 0% | - | - | - | - | | |
| | | Unaccounted water loss reduction (%) | | 50% | Own / MIG | 60% | 50% | 50% | 50% | 50% | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|--------|----------|----------------|---------------|-----------|-----|------|-----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To ensure adequate and equitable access to quality and affordable services across the municipality in order to achieve a better life for all | KPA 1.1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | Uninterrupted water supply (%) | | 0 | Own | 80% | 80% | 80% | 80% | 80% | | |
| | | New water connections (formal) | | 0 | Own / MIG | 2166 | 25% | 50% | 100% | | | |
| | | Access to water planned versus provided (%) (informal settlements) | | 0 | MIG | 85% | 85% | 85% | 85% | 85% | | |
| | | % of reported water leaks repaired within 48 hours | | 0 | Own | 60% | 40% | 50% | 60% | 60% | | |
| | | Water network maintenance plan targets met (%) | | 0 | N/A | 50% | 20% | 30% | 40% | 50% | | |
| | | Bulk water capacity available versus actual ml (%) | | 0 | MIG | 80% | 80% | 80% | 80% | 80% | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required | |
|--|--|--|--------|----------------------------------|----------------|---------------|--|-----|-----|-----|------------|--------------------------------|--|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | | |
| To ensure adequate and equitable access to quality and affordable services across the municipality in order to achieve a better life for all | KPA 1.1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | 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% | | | | |
| | | No. of households provided with new stand connections | | Bulk connection for 334 hhs done | Own | 1166 | 20% | 10% | 15% | 20% | | | |
| | | Bucket system eradicated (n) | | 3759 (stats - census 2011) | Own | | | | | | | | |
| | | 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 | | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|--------|-------------------------|----------------|-------------------------------------|-----------------|-------------|-------------|-------------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To ensure adequate and equitable access to quality and affordable services across the municipality in order to achieve a better life for all | KPA 1.: Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | % of Integrated Waste Management Plan (IWMP) developed and submitted for approval by Council | | N/A | Own | 80% | 0% | 10% | 40% | 80% | | |
| | | % of approved Integrated Waste Management Plan (IWMP) implemented | | N/A | Own | 100% | 0% | 0% | 50% | 100% | | |
| | | % compliance with the blue drop water quality accreditation system | | 58,90% | DWA | 65% | 58,90% | 60% | 62% | 65% | | |
| | | % compliance with the green drop quality accreditation system | N/A | 20,7% Bothaville, 17,7% | N/A | Bothaville, 25% and Wesselsbron 20% | 20,7% and 17,7% | 22% and 18% | 23% and 19% | 25% and 20% | | |
| | | % of WSDP developed and approved | N/A | 60% | DWA | 70% | 60% | 65% | 65% | 70% | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required | |
|--|--|--|---|--------------------|----------------|--|-----------|-----|-----|-----|------------|--------------------------------|--|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | | |
| To Ensure that Poor Households have access to free basic services | KPA 1.: Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | % establishment of new landfill site EIA (30%) | R 3,000,000.00 | 2 Registered Sites | MIG | 60%, Permits to be in Place and in order | | | | | | | |
| | | Meet all requirements for permit | | | | | | | | | | | |
| | | Submit permit application (50%) | | | | | | | | | | | |
| | | Meet all permit conditionalities (75%) | | | | | | | | | | | |
| | | Actual establishment of landfill site (100%) | | | | | | | | | | | |
| | | % of indigent register compiled and updated annually | Reviewed, 50% re registration, public awareness | 0 | N/A | 80% of 7446 | 50% | 60% | 80% | 80% | | | |
| | | 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% | | | | | | |
| % 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% | | | | | |

Key Performance Area 2

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

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|---|--|--|--------|------------|----------------|---------------|-----------|-----|------|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To improve our local economic development in order to stimulate and facilitate economic growth and social cohesion | KPA 2.: Local Economic Development and Poverty Alleviation (Presidential Outcome No 4) | Street trading facilities occupancy rate (%) | | 10/24= | OWN | 75% | 52% | 62% | 72% | 75% | | |
| | | % of SMME development plan compiled and submitted for approval | | 42% | OWN | 100% | 10% | 50% | 100% | | | |
| | | Number of self-sufficient and sustainable SMMEs supported | | 0 | | 5 | 0 | 2 | 4 | 5 | | |
| | | BBBEE spent on capital budget versus actual (%) | | ? | | | | | | | | |
| | | Number of new libraries established | | 0 | OWN | 5 | 0 | 2 | 4 | 5 | | |
| | | 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 Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|--------|----------|----------------|---------------|-----------|----|----|----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To improve our local economic development in order to stimulate and facilitate economic growth and social cohesion | KPA 2.: Local Economic Development and Poverty Alleviation (Presidential Outcome No 4) | Number of functional arts and culture forums established | | 0 | OWN | 2 | 0 | 1 | 2 | | | |
| | | Number of skills programmes implemented for burial societies, stokvels, religious groups, etc. (OEM) | | 0 | OWN | 2 | 0 | 1 | 1 | 2 | | |
| | | Rural development initiatives planned versus implemented % | | | DARD | | | | | | | |

Key Performance Area 3

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|---|--|--|-------------|--------------------|--|---------------|---------------|---------------|----------------|----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To enhance our institutional capacity in order to instill a culture of high performance through proper facilitation of transformation and development | KPA 3 : Municipal Transformation & Institutional Development (Presidential Outcomes No 5 & 9) | % of critical posts filled by suitably qualified individuals (appointees meeting 80-100% of job requirements) subject to approved budget (NKPI: 1) | Operational | 9 | Internal | 9 | 4 | 1 | 2 | 1 | | |
| | | Organization climate/ employee satisfaction rating (%) | | 70% | 100% | | | | | | | |
| | | Internal client satisfaction rating (%) | | N/A | | | | | | | | |
| | | % of organisational structure compiled and reviewed annually | | Approved Structure | 100% Approved Structure and reviewed structure | 25% migration | 50% migration | 75% migration | 100% migration | | | |
| | | % of agendas for council, mayoral committee and portfolio committees delivered on time (Council - 7 days and EXCO & Committees - 48 hours) | | 100% | 100% | | | | | | | |
| | | % 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 (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|---|--|---|-------------|-----------------------|---|----------------------|-----------|-----|-----|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To enhance our institutional capacity in order to instill a culture of high performance through proper facilitation of transformation and development | KPA 3 : Municipal Transformation & Institutional Development (Presidential Outcomes No 5 & 9) | Skills development plan targets met (%) | Operational | Approved WSP in place | | 100% Implemented WSP | 25% | 50% | 75% | 100% | | |
| | | Equity targets met (%) | | | Plan developed and approved | | | | | | | |
| | | ICT master plan available | | | ICT Master plan developed and approved | | | | | | | |
| | | ICT planned versus available (%) | | N/A | | | | | | | | |
| | | Knowledge management interventions planned versus implemented | | N/A | 10 x Councillors and 20 x Officials trained | 10 | 10 | 10 | | | | |
| | | % of human resource-related policies compiled and reviewed annually if required | | 9 x HR policies | Develop at least 3 additional policies | | | | 3 | | | |

Key Performance Area 4

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|-----------|----------|----------------------------------|---------------|-----------|-----|-----|-----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To strengthen our financial management system in order to sustain our viability and developmental local government functioning | KPA 4. : Financial Viability and Financial Management | 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 collected | | 10% | Own Funds | 25% | 7% | 6% | 6% | 6% | | |
| | | % actual revenue generated as a percentage of the approved/ adjusted budget | | 60% | Own Funds | 75% | 22% | 28% | 24% | 26% | | |
| | | % of revenue management strategy compiled and implemented | | 0% | Own Funds | 100% | | | | | | |
| | | % of cash management and investment policy framework compiled and approved | | 0% | Own Funds | 100% | | | | | | |
| | | 100% actual capital expenditure (CAPEX) as a percentage of the approved/adjusted budget | R83, 715m | | 87%-MIG and 13%-Own Funds | 100% | | | | | | |
| | | % actual operating expenditure (OPEX) as a percentage of the approved/adjusted budget | | 90% | Own Funds and Grants & Subsidies | 95% | 23% | 18% | 25% | 34% | | |
| % actual expenditure on repairs and maintenance as a percentage of the approved/adjusted budget | | 40% | Own Funds | 100% | 30% | 37% | 20% | 13% | | | | |

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

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

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|----------|----------|----------------|---------------|-----------|-----|-----|-----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To strengthen our financial management system in order to sustain our viability and developmental local government functioning | KPA 4. : Financial Viability and Financial Management | % internal audit recommendations implemented within specified time frames | | 0% | Own | 100% | 35% | 25% | 30% | 10% | | |
| | | % of Fixed Asset Register (FAR) compiled and updated annually in line with GRAP requirements | | 0% | Own | 100% | | | | | | |
| | | % of fleet management policy developed and approved | | 0% | Own | 100% | 1 | | | | | |
| | | % 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% | | |
| | | % 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% | | |

Key Performance Area 5

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|---|--|----------------|----------|----------------|---------------|-----------|------|------|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To build and enhance our governance system that is founded on democratic values in order to improve service delivery | KPA 5. : Good Governance and Community participation | Number of Functional Ward Committees established (OS) | n/a | 12 | Own | 13 | 5 | 7 | 13 | 13 | | |
| | | Number of CDWs deployed in All wards (OS) | 11 | 12 | Own | 13 | 12 | 12 | 13 | 13 | | |
| | | Number of quarterly (monthly) community meetings held per ward (OS) | | 2 | Own | 4 | 1 | 1 | 1 | 1 | | |
| | | Number of monthly updates of municipal website completed (OMM) | n/a | 0 | Own | At least 4 | 4 | 4 | 4 | 4 | | |
| | | Number of quarterly interactions held with relevant municipal and community stakeholders (business, religious, etc.) (OMM/OEM) | | 0 | Own | At least 2 | | 1 | | 1 | | |
| | | % of credible 5-Year IDP compiled according to CoGTA guidelines | R 188 000 - 00 | 0 | COGTA | 100% | 100% | 100% | 100% | 100% | | |

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|---|--|----------------|----------|----------------|--------------------------------------|-----------|------|------|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To build and enhance our governance system that is founded on democratic values in order to improve service delivery | KPA 5. : Good Governance and Community participation | % 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% | 100% | 100% | 100% | | |
| | | % 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% | | |
| | | % of approved posts filled in internal audit unit | | 1 | Own | 2 | | | 50% | 100% | | |
| | | 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 (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|---|--|--------|----------|----------------|---------------|-----------|-----|-----|-----|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To build and enhance our governance system that is founded on democratic values in order to improve service delivery | KPA 5. : Good Governance and Community participation | % of approved fraud prevention and anti-corruption strategy annually reviewed | 0 | 0 | N/A | 50% | 10% | 20% | 40% | 50% | | |
| | | % of approved fraud prevention and anti-corruption strategy annually implemented | 0 | 0 | N/A | 50% | 10% | 20% | 40% | 50% | | |
| | | % of organisational PMS policy aligned to IDP approved and implemented | | | | | | | | | | |
| | | % of compliant performance agreements for MM and managers directly accountable compiled and signed on time (NKPI: 2) | n/a | 0 | N/A | 80 | 0 | 0 | 60 | 80 | | |
| | | % of PMS implemented in section 57 positions in the municipality | 0 | 0 | N/A | 50% | 0 | 20 | 30 | 50 | | |
| | | % of MSA and MFMA compliant Annual Report tabled in Council by 31 January each year | 0% | 0 | N/A | 80% | 0% | 0% | 50% | 80% | | |
| | | % of IGR meetings and forums at District, Provincial and National levels attended | 0 | 0 | N/A | 50% | 20% | 30% | 40% | 50% | | |

Key Performance Area 6

| Strategic Objectives (IDP Objectives) | National KPA | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|--|----------------|----------|--|---------------|-----------|-----|-----|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To build and enhance our governance system that is founded on democratic values in order to improve service delivery | KPA 6 : Good Governance and Community participation | Illegal land uses resolved versus registered within specified time (%) | 0 | 0 | N/A | 20% | 0% | 0% | 10% | 20% | | |
| | | Land audit available | 0 | 0 | N/A | 0% | 0% | 0% | 0% | 0% | | |
| | | % of housing sector plan developed and submitted to Council for approval | 0 | 0 | Human Settlements / Own Funding / District | 100% | 0% | 0% | 50% | 100% | | |
| | | No. of informal areas formalised | 0 | 0 | N/A | 0 | 0% | 0% | 0% | 0% | | |
| | | % 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 | 2013/2014 | | | | Achieved % | Remedial Action where required |
|--|--|---|-------------------------------------|----------|----------------|---------------|-----------|-----|-----|------|------------|--------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| To build and enhance our governance system that is founded on democratic values in order to improve service delivery | KPA 6 : Good Governance and Community participation | % of re-zonings, sub-divisions and consolidation applications evaluated and NLM comments submitted to Province within 60 days of receipt | R 50 000 – 00 (time and Cost basis) | 0 | Own | 80% | 50% | 60% | 70% | 80% | | |
| | | % of building plans approved within 30 days of receipt of fully completed applications | R 50 000 - 00 | 0 | Own | 80% | 20% | 40% | 60% | 80% | | |
| | | % 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% | | |
| | | % 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% | | |
| | | Mixed housing projects planned versus facilitated (%) | N/A | 0 | N/A | 0% | 0% | 0% | 0% | 0% | | |
| | | 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 | Infrastructure | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | | MIG PROJECTS | 43 172 269 | | MIG | | 22 114 201 | | | | 51,22% | |
| | | | 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 Budget & SDBIP |
|---|----------------|---------------------------------|----------|----------|----------------|---------------|-----------|----|----|----|------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | capital | | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | | | | | | | |
| | | | 0 | | | | 0 | | | | | |

CAPITAL

| National KPA | Electricity Function | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|---|----------------------|---------------------------------|-------------------|----------|----------------|---------------|------------------|----|----|----|---------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | capital | ELEC KGT LINE 1 UPGRADE | 4 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | 1 105 236 | | | | 27,63% | |
| | capital | ELEC KGT LINE 2 UPGRADE | 6 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | - | | | | 0,00% | |
| | capital | WBR SUBSTATION UPGRADE | 2 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | - | | | | 0,00% | |
| | capital | BVH SUBSTATION UPGRADE | 8 000 000 | | DOE | 100% | | | | | | |
| | | <i>Financial Indicators</i> | | | | | 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 | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|---|---------------------|---------------------------------|------------------|----------|----------------|---------------|------------------|----|----|----|---------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1. : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | capital | MONYAKENG BEP PH 3 | 4 248 262 | 0 | MIG | 100% | | | | | | |
| | | <i>Financial Indicators</i> | 4 248 262 | | | 4 248 262 | 3 343 621 | | | | 78,71% | |
| | | | 4 248 262 | | | | 3 343 621 | | | | 78,71% | |

| CAPITAL | | | | | | | | | | | | |
|---|-----------------|---------------------------------|--------|----------|----------------|---------------|-----------|----|----|----|------------|---------------------------------|
| National KPA | Refuse Function | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 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 | 2013/2014 | | | | Actual Achieved | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | | |
| KPA 1.: Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | 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% | |
| | capital | PEDESTRIAN BRIDGE OVER CA | 1 573 505 | | MIG | 100% | | | | | | | |
| | | Financial Indicators | | | | | | | - | | | 0,00% | |
| | capital | KGOTSONG PV RD PH 4A | 14 089 956 | | MIG | 100% | | | | | | | |
| | | Financial Indicators | | | | | | | 10 420 114 | | | 73,95% | |
| | capital | KGOTSONG PV RD PH4C | 6 700 689 | | MIG | 100% | | | | | | | |
| | | 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 | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1.: Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | 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% |
| | TOTAL | | 47 504 998 | | | | | | 24 417 751 | | | 51,40% |
| | Expenditure | | | | | | | | | | | |
| | operational | Employee Related Costs | | | | | | | | | | |
| | | 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 | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | Revenue | | | | | Collection | | | | | | |
| | operational | Water Sales Basic Levies | | | | | | | | | | |
| | | Financial Indicators | 825 000 | | | 100% | | 440 990 | | | 53,45% | |
| | operational | Water Sales Consumers | 46 114 998 | | | 100% | | 23 201 322 | | | 50,31% | |
| | | Financial Indicators | 65 000 | | | 100% | | 25 351 | | | 39,00% | |
| | operational | Water Connections | | | | | | | | | | |
| | | Financial Indicators | 500 000 | | | 100% | | 750 088 | | | 150,02% | |
| | | TOTAL | 47 504 998 | | | | | 24 417 751 | | | 51,40% | |
| | Expenditure | | | | | | | | | | | |
| | operational | Employee Related Costs | | | | | | | | | | |
| | | 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% | |

| OPERATIONAL | | | | | | | | | | | | |
|---|----------------------|---------------------------------|-------------------|----------|----------------|---------------|-------------------|-------------------|----|---------------|---------------|---------------------------------|
| National KPA | Electricity Function | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| KPA 1 : Basic Services Delivery and Infrastructure (Presidential Outcome Number 6) | Revenue | | | | | Collection | | | | | | |
| | operational | Electricity Sales Basic Levies | | | | | | | | | | |
| | | Financial Indicators | 4 176 000 | | | 100% | | 1 579 391 | | | 37,82% | |
| | operational | Electricity Sales Consumers | 77 653 851 | | | 100% | | 15 729 921 | | | 20,26% | |
| | | Financial Indicators | 13 920 000 | | | 100% | | 5 626 767 | | | 40,42% | |
| | operational | Electricity Sales Prepaid | | | | | | | | | | |
| | | Financial Indicators | 10 000 | | | 100% | | 25 628 | | | 256,28% | |
| | operational | Grants | | | | | | | | | | |
| | | Financial Indicators | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Other | | | | | | | | | | |
| | | Financial Indicators | 252 000 | | | 100% | | 224 392 | | | 89,04% | |
| | | TOTAL | 95 759 851 | | | | | 22 961 707 | | | 23,98% | |
| | Expenditure | | | | | | Expended | | | | | |
| | 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% | | |

| National KPA | Sanitation Function | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|--------------|---------------------|---------------------------------|------------|----------|----------------|---------------|-----------|------------|----|----|------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| | Revenue | | | | | Collection | | | | | | |
| | operational | Sanitation Revenue | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 28 131 000 | | | 100% | | 10 621 769 | | | 37,76% | |
| | operational | Other | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | TOTAL | | 28 131 000 | | | | | 10 621 769 | | | 37,76% | |
| | Expenditure | | | | | Expended | | | | | | |
| | operational | Employee Related Costs | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Free Basic Services | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Repairs & Maintenance | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | General Expenditure | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | | | - | | | | | - | | | #DIV/0! | |

OPERATIONAL

| National KPA | Refuse Function | Key Performance Indicator (KPI) | Budget | Baseline | Funding source | Annual target | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|--------------|--------------------|---------------------------------|------------|----------|----------------|---------------|-----------|---------|----|----|------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| | Revenue | | | | | Collection | | | | | | |
| | operational | Refuse Sales | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Grants | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Other | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | TOTAL | | - | | | | | - | | | #DIV/0! | |
| | Expenditure | | | | | Expended | | | | | | |
| | operational | Employee Related Costs | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 6 740 842 | | | 100% | | 195 682 | | | 2,90% | |
| | operational | Free Basic Services | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Bulk Purchases | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Repairs & Maintenance | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 20 000 | | | 100% | | 78 259 | | | 391,30% | |
| | operational | General Expenditure | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 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 | 2013/2014 | | | | Achieved % | Variance between Budget & SDBIP |
|--------------|-----------------------------|---------------------------------|-----------|----------|----------------|---------------|-----------|-----------|----|----|------------|---------------------------------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| | Revenue | | | | | Collection | | | | | | |
| | operational | Grants | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | operational | Other | | | | | | | | | | |
| | | <i>Financial Indicators</i> | - | | | 100% | | - | | | #DIV/0! | |
| | TOTAL | | - | | | | | - | | | #DIV/0! | |
| | Expenditure | | | | | Expended | | | | | | |
| | operational | Employee Related Costs | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 4 653 191 | | | 100% | | 1 640 344 | | | 35,25% | |
| | operational | Repairs & Maintenance | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 1 500 000 | | | 100% | | 49 144 | | | 3,28% | |
| | operational | General Expenditure | | | | | | | | | | |
| | | <i>Financial Indicators</i> | 3 463 700 | | | 100% | | 483 509 | | | 13,96% | |
| | | | 9 616 891 | | | | | 2 172 997 | | | 22,60% | |

FS185 NALA

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

| Month | 2012/13 | Budget Year 2013/14 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | | | | | | 80 740 | - | | |
| January | | | | | | 80 740 | - | | |
| February | | | | | | 80 740 | - | | |
| March | | | | | | 80 740 | - | | |
| April | | | | | | 80 740 | - | | |
| May | | | | | | 80 740 | - | | |
| June | | | | | | 80 740 | - | | |
| Total Capital expenditure | - | 80 740 | - | 23 215 | | | | | |

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

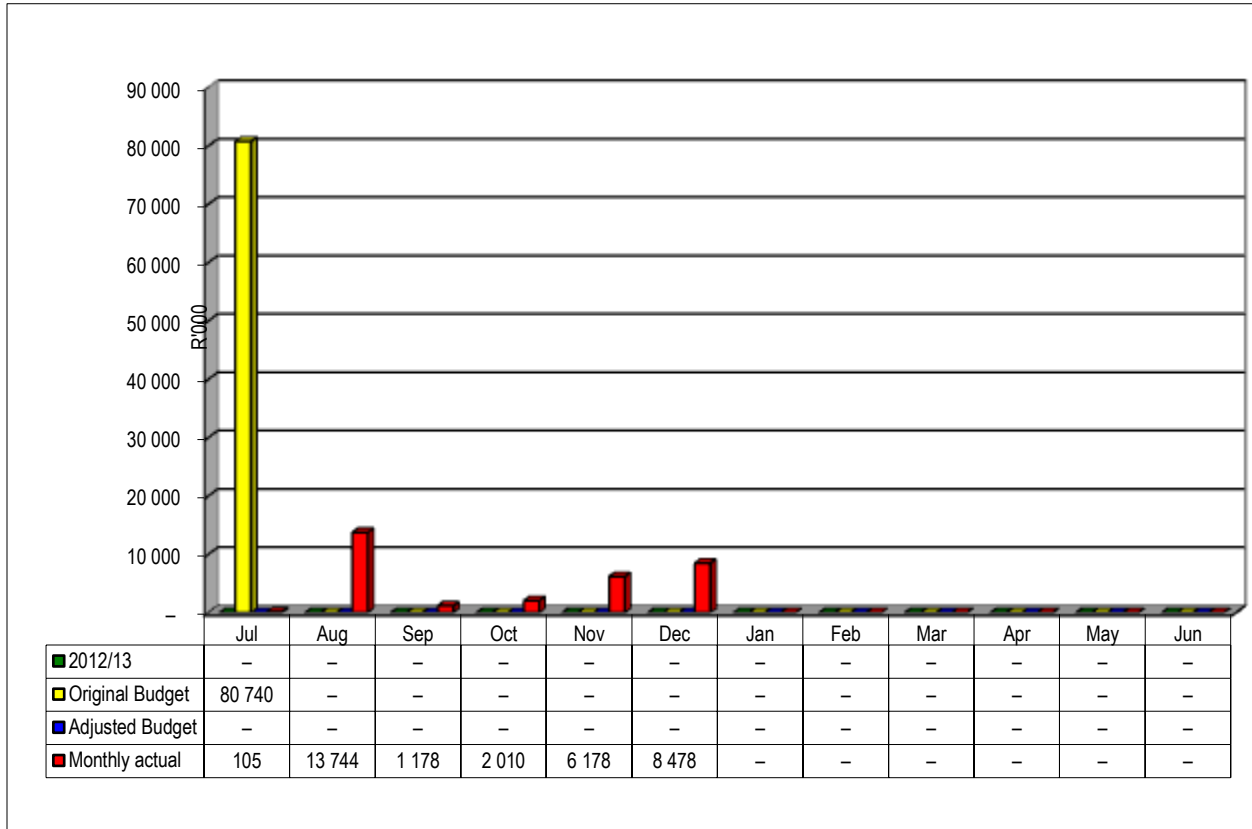


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

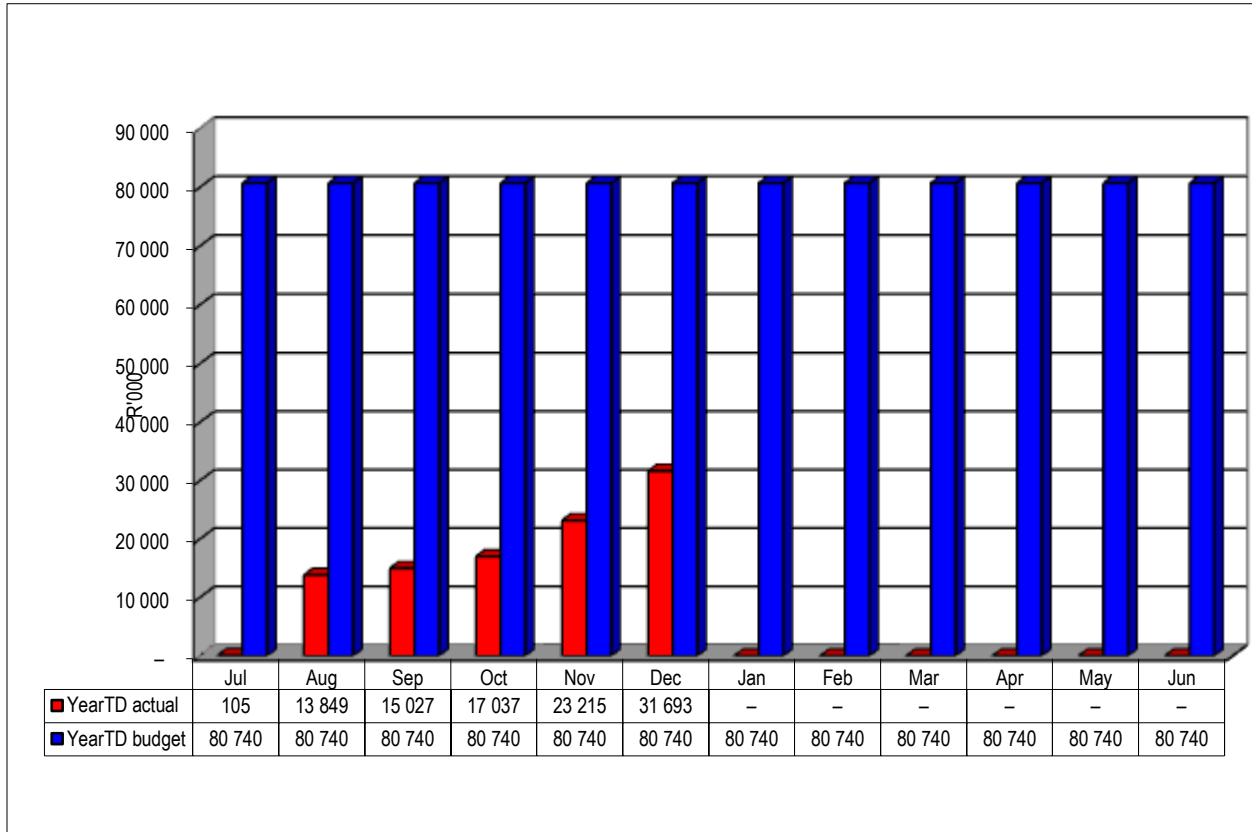


Chart C3 2013/14 Debtors' Age Analysis

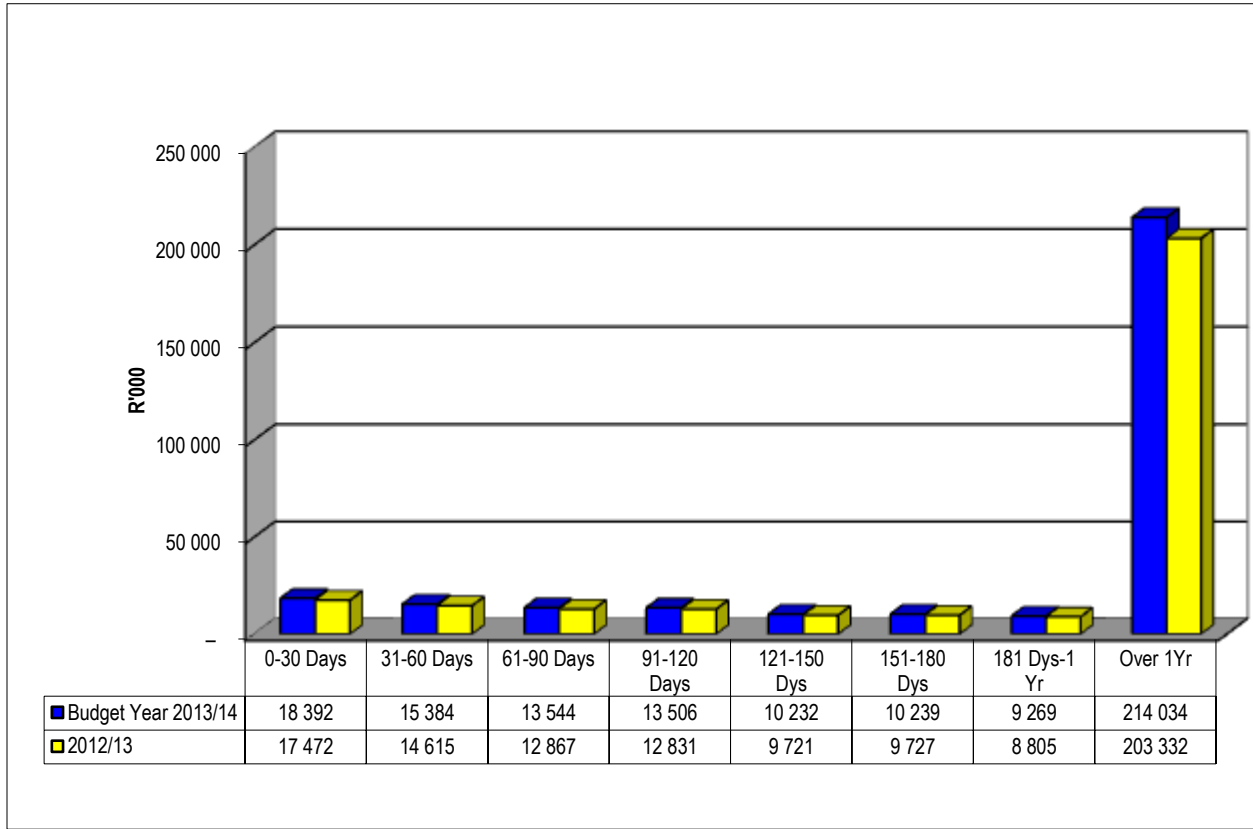


Chart C4 2013/14 Debtors' by Consumer Type

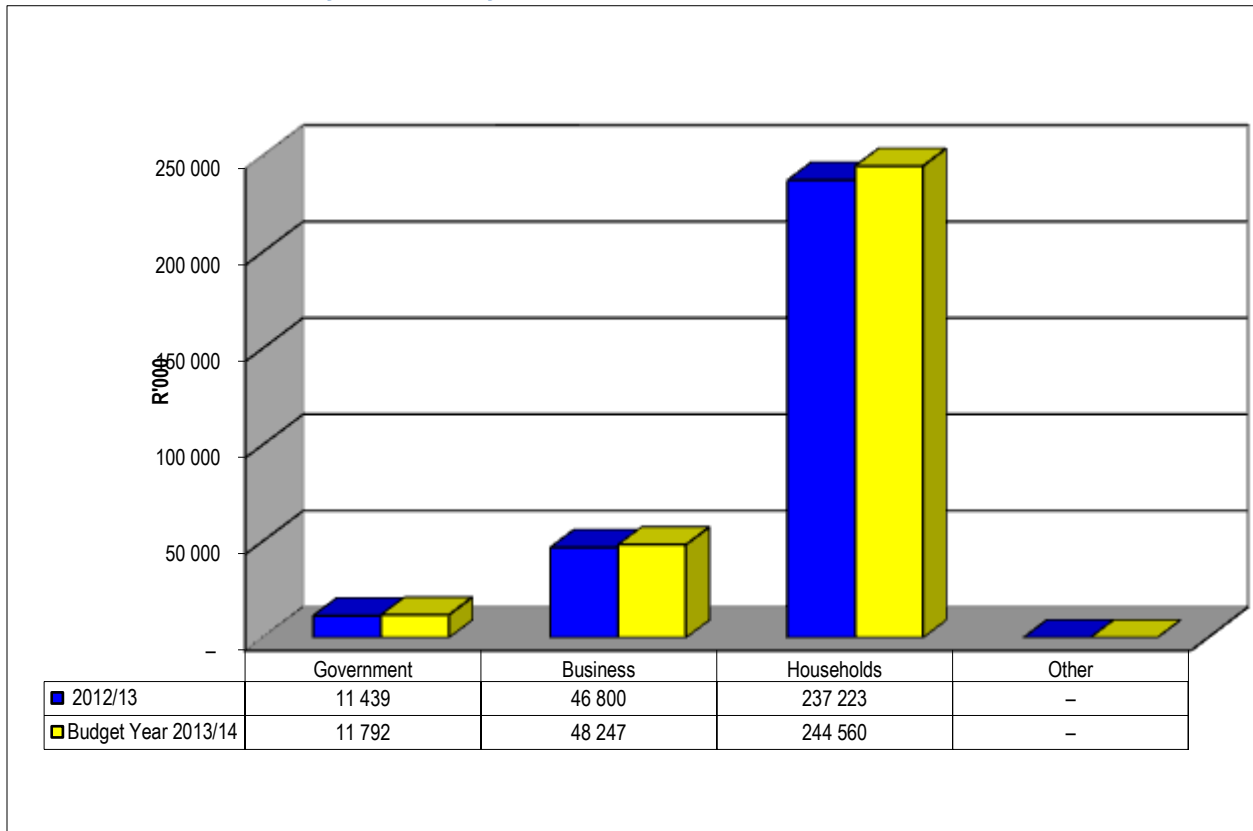
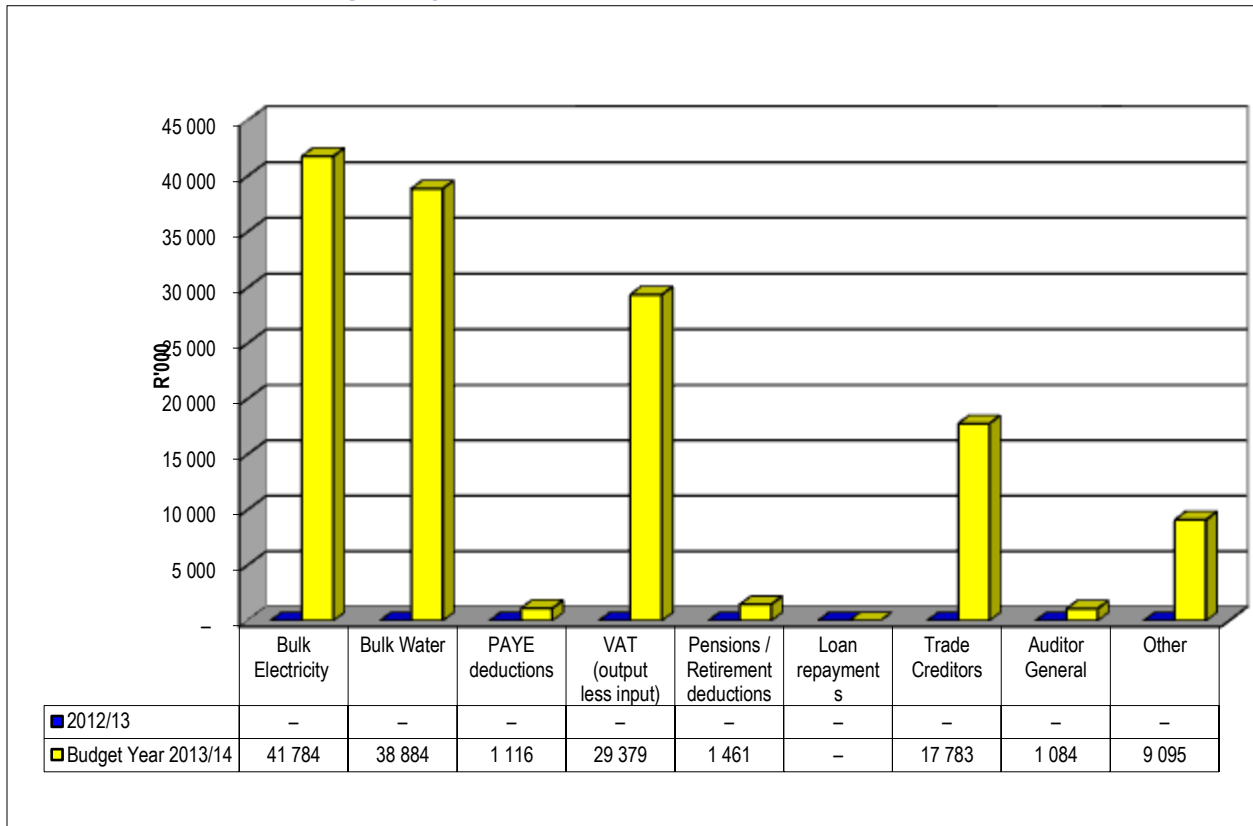


Chart C5 2013/14 Creditors' Age Analysis



PROPOSAL FOR AN ADJUSTMENTS BUDGET

Table B1 Adjustments Budget Summary

FS185 Nala - Table B1 Adjustments Budget Summary -

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2014/15 |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | - | - | - | - | - | - | - | - | - | - | - |
| Employee 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 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | - | - | - | - | - | - | - | - | - | - | - |
| Financial position | | | | | | | | | | | |
| Total current assets | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Application of cash and investments | - | - | - | - | - | - | - | - | - | - | - |
| Balance - surplus (shortfall) | - | - | - | - | - | - | - | - | - | - | - |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | - | - | - | - | - | - | - | - | - | - | - |
| Renewal 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: | - | - | - | - | - | - | - | - | - | - | - |

Table B2 Adjustments Budget Financial Performance

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

| Standard Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|---|------|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | 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 |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | +1 2014/15 | +2 2015/16 |
| Revenue - Standard | | | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure - Standard | | | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| 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 <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | 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 |
| | | A | A1 | B | C | D | E | F | G | H | +1 2014/15 | +2 2015/16 |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| 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] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| 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] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 2 | - | - | - | - | - | - | - | - | - | - | - |

Table B4 Adjustments Budget Financial Performance

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

| Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|------------|--------|--------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | | | | | | | | | | | |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | | | | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | | | | | |
| Interest earned - external investments | | | | | | | | | | | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | |
| Fines | | | | | | | | | | | | |
| Licences and permits | | | | | | | | | | | | |
| Agency services | | | | | | | | | | | | |
| Transfers recognised - operating | | | | | | | | | | | | |
| Other revenue | 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 | | - | - | - | - | - | - | - | - | - | - | - |

Table B5 Adjustments Budget Capital Expenditure

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

| Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | 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 |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| 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] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-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] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Vote | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure - Standard | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | | | | | | | |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Funded by: | | | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital transfers recognised | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Funding | | - | - | - | - | - | - | - | - | - | - | - |

References

Table B6 Adjustments Budget Financial Position

FS185 Nala - Table B6 Adjustments Budget Financial Position -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|------------|--------|--------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | | A1 | B | C | D | E | F | G | H | | | |
| 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 | | | | | | | | | | | | |
| Investment property | | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | | |
| Property, plant and equipment | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | | | | | | | | | | | |
| Biological | | | | | | | | | | | | |
| Intangible | | | | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | - | - | - | - | - | - | - | - | - | - | - |

Table B7 Adjustments Budget Cash Flows

FS185 Nala - Table B7 Adjustments Budget Cash Flows -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | 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 |
| R thousands | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Ratepayers and other | | | | | | | | | - | - | | |
| Government - operating | 1 | | | | | | | | - | - | | |
| Government - 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 | | | | | | | | | - | - | | |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | - | - | | |
| 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 | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | 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 |
| R thousands | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |

Table B9 Adjustments Budget Asset Management

FS185 Nala - Table B9 Asset Management -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | 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 |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 2 | - | - | - | - | - | - | - | - | - | - | - |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | | |
| Infrastructure - Road transport | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | - | - | - | - | - | - | - | - | - | - | - |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | | | | | | | | | | | |
| Repairs and Maintenance by asset class | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | - | - | - | - | - | - | - | - | - | - | - |
| % of capital exp on renewal of assets | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal of existing assets as % of deprec | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| R&M as a % of PPE | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |

Table B10 Adjustments Budget Basic Service Delivery Measurement

FS 185 Nala - Table B10 Basic service delivery measurement -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|-------|--------|------------|---------|---------------|-------|-------|----------|-------------|-------------|---|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted | |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 14 | 14 | |
| Household service targets | 1 | | | | | | | | | | | | |
| Water: | | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | | | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | | | | |
| Other water supply (at least min.service level) | | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | | | | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | | | | | |
| No water supply | | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | | | | |
| Flush toilet (with septic tank) | | | | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | | | | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | | | | |
| Sanitation (free minimum level service) | | | | | | | | | | | | | |
| Electricity/other energy (50kw h per household per month) | | | | | | | | | | | | | |
| Refuse (removed at least once a week) | | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | | | | |
| Sanitation (free sanitation service) | | | | | | | | | | | | | |
| Electricity/other energy (50kw h per household per month) | | | | | | | | | | | | | |
| Refuse (removed once a week) | | | | | | | | | | | | | |
| Total cost of FBS provided (minimum social packa | | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | | | | | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | | | |
| Electricity/other energy | | | | | | | | | | | | | |
| Refuse | | | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total revenue cost of free services provided (total s | 6 | - | - | - | - | - | - | - | - | - | - | - | - |

Recommendation for an Adjustments Budget

FS185 NALA

Municipal Manager's Quality Certificate

Regulation 27