

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

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FS185 Nala

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Budget for MTREF starting:

2012

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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Section header: **otes & Sub-Votes**

Section header: **: documents which
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	
Vote 2 - Corporate Services	1.1 Council General	1.1 - (Name of sub-vote)
Vote 3 - Finance	1.2 Municipal Manager	
Vote 4 - Technical & Engineering Services	1.3 Youth Development	
Vote 5 - (NAME OF VOTE 5)	1.4 HW/ADS	
Vote 6 - (NAME OF VOTE 6)	1.5 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2	
Vote 13 - (NAME OF VOTE 13)	2.1 Corporate Services	2.1 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	2.2 Libraries & Archives	
Vote 15 - (NAME OF VOTE 15)	2.3 Community Halls & Facilities	
	2.4 Property Services	
	2.5 Fire Services	
	2.6 Traffic	
	2.7 Housing	
	2.8 Security	
	2.9 Corporate Services - Admin	
	2.10 Human Resources	
	2.10 Abattoir	
	Vote 3	
	3.1 Budget & Treasury Office	3.1 - (Name of sub-vote)
	3.2 Financial Administration	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4	
	4.1 Technical & Engineering Services	4.1 - (Name of sub-vote)
	4.2 Planning and Development	
	4.3 PMU	
	4.4 Cemeteries	
	4.4 Sports and Recreation Facilities	
	4.5 Waste Water Management - Sewer	
	4.6 Waste Water Management - Purification Works	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5	
	5.1 (NAME OF VOTE 5)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
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	5.10 (Name of sub-vote)	
	Vote 6	
	6.1 (NAME OF VOTE 6)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
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	6.10 (Name of sub-vote)	
	Vote 7	
	7.1 (NAME OF VOTE 7)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
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	Vote 8	
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	Vote 9	
	9.1 (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
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	Vote 10	
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	10.3 (Name of sub-vote)	
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	10.10 (Name of sub-vote)	
	Vote 11	
	11.1 (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
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	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12	
	12.1 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13	
	13.1 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14	
	14.1 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
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	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15	
	15.1 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS185 Nala - Contact Information
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Municipality FS185 Nala

Grade 3

1 Grade in terms of the Remuneration of Public Office Bearers Act.
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FS185 Nala - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
<i>Governance and administration</i>		78 225	75 177	18 839	23 066	–	23 066	34 606	35 611	38 398
Executive and council		9 626	9 728	5 410	5 781	–	5 781	9 665	8 561	8 798
Budget and treasury office		68 599	65 427	13 390	17 244	–	17 244	24 895	27 001	29 546
Corporate services		0	22	39	42	–	42	46	50	54
<i>Community and public safety</i>		334	531	10 537	11 219	2 338	2 338	5 711	6 153	6 640
Community and social services		275	433	7 559	8 037	2 000	2 000	2 515	2 730	2 963
Sport and recreation		–	–	2 114	2 254	0	0	2 522	2 701	2 901
Public safety		50	89	854	915	325	325	660	707	760
Housing		8	8	11	12	12	12	13	15	16
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		(2 101)	(2 399)	8 816	9 424	–	9 424	10 495	11 274	12 141
Planning and development		–	–	3 283	3 522	–	3 522	3 893	4 203	4 546
Road transport		(2 101)	(2 399)	5 533	5 902	–	5 902	6 602	7 071	7 595
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		82 260	78 939	201 226	215 462	88 317	88 317	291 100	241 997	262 507
Electricity		32 106	33 187	71 506	76 308	32 656	32 656	84 131	74 699	81 422
Water		19 699	18 121	69 183	74 175	29 670	29 670	153 704	109 721	118 778
Waste water management		12 662	11 482	26 081	27 967	11 187	11 187	37 128	39 988	43 134
Waste management		17 793	16 149	34 456	37 012	14 805	14 805	16 137	17 589	19 173
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	158 718	152 248	239 419	259 170	90 655	123 145	341 912	295 035	319 687
Expenditure - Standard										
<i>Governance and administration</i>		32 093	21 433	77 641	84 828	84 148	84 148	31 408	32 290	33 943
Executive and council		13 791	9 231	23 027	26 782	26 300	26 300	29 340	30 117	31 659
Budget and treasury office		13 280	8 271	47 862	49 472	49 374	49 374	691	726	764
Corporate services		5 022	3 931	6 752	8 575	8 475	8 475	1 378	1 447	1 520
<i>Community and public safety</i>		10 853	9 679	14 683	15 950	11 008	12 826	10 803	21 356	11 937
Community and social services		1 949	1 703	4 873	5 321	4 475	4 475	2 026	12 131	2 242
Sport and recreation		2 745	1 781	3 483	3 741	2 241	2 241	2 353	2 470	2 594
Public safety		4 400	4 329	4 628	5 071	4 293	4 293	4 516	4 749	4 995
Housing		1 604	1 647	1 699	1 817	–	1 817	1 909	2 005	2 106
Health		155	219	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		29 978	7 927	27 337	31 399	22 367	22 367	23 091	24 281	25 534
Planning and development		1 366	1 229	3 514	6 343	6 343	6 343	8 540	8 973	9 428
Road transport		10 349	2 787	23 823	25 056	16 024	16 024	14 551	15 309	16 106
Environmental protection		18 263	3 911	–	–	–	–	–	–	–
<i>Trading services</i>		31 009	23 997	101 702	116 895	32 127	113 518	208 782	227 884	248 947
Electricity		6 040	1 128	41 562	50 164	–	50 164	45 674	52 699	60 719
Water		6 040	1 128	29 330	31 228	–	31 228	139 476	150 324	162 073
Waste water management		11 119	14 422	10 463	12 564	12 456	12 456	13 168	13 867	14 604
Waste management		7 810	7 319	20 347	22 940	19 670	19 670	10 464	10 995	11 552
<i>Other</i>	4	1	1	8	9	–	9	9	10	10
Total Expenditure - Standard	3	103 934	63 037	221 371	249 081	149 651	232 868	274 094	305 822	320 371
Surplus/(Deficit) for the year		54 784	89 211	18 048	10 089	(58 996)	(109 723)	67 818	(10 786)	(685)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		78 225	75 177	18 839	23 066	-
Executive and council		9 626	9 728	5 410	5 781	-
<i>Mayor and Council</i>		9 626	9 728	5 404	5 775	-
<i>Municipal Manager</i>		-	-	6	6	-
Budget and treasury office		68 599	65 427	13 390	17 244	-
Corporate services		0	22	39	42	-
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		(23)	20	39	42	-
<i>Other Admin</i>		23	2	-	-	-
Community and public safety		334	531	10 537	11 219	2 338
Community and social services		275	433	7 559	8 037	2 000
<i>Libraries and Archives</i>		2	2	5 563	5 932	2 000
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	50	50	0
<i>Cemeteries & Crematoriums</i>		274	432	285	285	0
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-
<i>Other Social</i>		-	-	1 660	1 770	0
Sport and recreation		-	-	2 114	2 254	0
Public safety		50	89	854	915	325
<i>Police</i>		-	-	-	-	-
<i>Fire</i>		-	0	553	590	0
<i>Civil Defence</i>		50	89	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	300	324	324
Housing		8	8	11	12	12
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		(2 101)	(2 399)	8 816	9 424	-
Planning and development		-	-	3 283	3 522	-
<i>Economic Development/Planning</i>		-	-	3 283	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	3 522	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		(2 101)	(2 399)	5 533	5 902	-
<i>Roads</i>		(2 102)	(2 400)	5 533	5 902	-
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1	1	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		82 260	78 939	201 226	215 462	88 317
Electricity		32 106	33 187	71 506	76 308	32 656
<i>Electricity Distribution</i>		32 106	33 187	71 506	76 308	32 656
<i>Electricity Generation</i>		-	-	-	-	-
Water		19 699	18 121	69 183	74 175	29 670
<i>Water Distribution</i>		19 699	18 121	69 183	74 175	29 670
<i>Water Storage</i>		-	-	-	-	-
Waste water management		12 662	11 482	26 081	27 967	11 187
<i>Sewerage</i>		12 662	11 482	26 081	27 967	11 187

<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	17 793	16 149	34 456	37 012	14 805
<i>Solid Waste</i>	17 793	16 149	34 456	37 012	14 805
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	158 718	152 248	239 419	259 170	90 655
Expenditure - Standard					
Municipal governance and administration	32 093	21 433	77 641	84 828	84 148
Executive and council	13 791	9 231	23 027	26 782	26 300
<i>Mayor and Council</i>	11 986	8 309	17 189	20 208	20 022
<i>Municipal Manager</i>	1 805	922	5 838	6 574	6 278
Budget and treasury office	13 280	8 271	47 862	49 472	49 374
Corporate services	5 022	3 931	6 752	8 575	8 475
<i>Human Resources</i>	623	498	970	1 035	935
<i>Information Technology</i>	-	-	178	-	-
<i>Property Services</i>	1 600	1 081	211	227	227
<i>Other Admin</i>	2 799	2 352	5 392	7 312	7 312
Community and public safety	10 853	9 679	14 683	15 950	11 008
Community and social services	1 949	1 703	4 873	5 321	4 475
<i>Libraries and Archives</i>	1 599	1 413	1 740	1 867	1 532
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	2 048	2 309	1 894
<i>Cemeteries & Crematoriums</i>	350	290	458	488	393
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-
<i>Other Social</i>	-	-	627	657	657
Sport and recreation	2 745	1 781	3 483	3 741	2 241
Public safety	4 400	4 329	4 628	5 071	4 293
<i>Police</i>	82	17	-	183	(0)
<i>Fire</i>	445	242	1 081	1 108	608
<i>Civil Defence</i>	3 412	3 580	-	-	-
<i>Street Lighting</i>	461	490	319	324	324
<i>Other</i>	-	-	3 228	3 456	3 361
Housing	1 604	1 647	1 699	1 817	-
Health	155	219	-	-	-
<i>Clinics</i>	155	219	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Economic and environmental services	29 978	7 927	27 337	31 399	22 367
Planning and development	1 366	1 229	3 514	6 343	6 343
<i>Economic Development/Planning</i>	1 366	1 229	2 914	5 743	5 743
<i>Town Planning/Building enforcement</i>	-	-	600	600	600
<i>Licensing & Regulation</i>	-	-	-	-	-
Road transport	10 349	2 787	23 823	25 056	16 024
<i>Roads</i>	10 351	2 787	22 292	23 426	14 426
<i>Public Buses</i>	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	(2)	-	1 531	1 630	1 598
<i>Other</i>	-	-	-	-	-
Environmental protection	18 263	3 911	-	-	-
<i>Pollution Control</i>	18 263	3 911	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Trading services	31 009	23 997	101 702	116 895	32 127
Electricity	6 040	1 128	41 562	50 164	-
<i>Electricity Distribution</i>	-	1 128	41 562	50 164	-
<i>Electricity Generation</i>	6 040	-	-	-	-

Water		6 040	1 128	29 330	31 228	-
<i>Water Distribution</i>		-	1 128	29 330	31 228	-
<i>Water Storage</i>		6 040	-	-	-	-
Waste water management		11 119	14 422	10 463	12 564	12 456
<i>Sewerage</i>		11 119	14 422	10 463	12 564	12 456
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		7 810	7 319	20 347	22 940	19 670
<i>Solid Waste</i>		7 810	7 319	20 347	22 940	19 670
Other		1	1	8	9	-
Air Transport		1	1	-	-	-
Abattoirs		-	-	8	9	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	103 934	63 037	221 371	249 081	149 651
Surplus/(Deficit) for the year		54 784	89 211	18 048	10 089	(58 996)

References

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

<i>check oprev balance</i>	66 584 161	62 563 238	113 963 851	0	-36 419 423
<i>check opexp balance</i>	27 710 327	7 835 866	59 094 487	6 377 819	149 650 529

12	2012/13 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	23 066	34 606	35 611	38 398
	5 781	9 665	8 561	8 798
	5 775	9 665	8 561	8 798
	6	-	-	-
	17 244	24 895	27 001	29 546
	42	46	50	54
	-	-	-	-
	-	-	-	-
	42	46	50	54
	-	-	-	-
	2 338	5 711	6 153	6 640
	2 000	2 515	2 730	2 963
	2 000	2 180	2 376	2 590
	-	-	-	-
	0	50	55	60
	0	285	300	313
	-	-	-	-
	-	-	-	-
	-	-	-	-
	0	-	-	-
	0	2 522	2 701	2 901
	325	660	707	760
	-	-	-	-
	0	660	707	760
	-	-	-	-
	-	-	-	-
	324	-	-	-
	12	13	15	16
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	9 424	10 495	11 274	12 141
	3 522	3 893	4 203	4 546
	-	-	-	-
	3 522	3 893	4 203	4 546
	-	-	-	-
	5 902	6 602	7 071	7 595
	5 902	6 602	7 071	7 595
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	88 317	291 100	241 997	262 507
	32 656	84 131	74 699	81 422
	32 656	84 131	74 699	81 422
	-	-	-	-
	29 670	153 704	109 721	118 778
	29 670	153 704	109 721	118 778
	-	-	-	-
	11 187	37 128	39 988	43 134
	11 187	33 426	36 095	39 041

-	-	-	-
-	3 702	3 893	4 093
14 805	16 137	17 589	19 173
14 805	39 782	43 023	46 593
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
123 145	341 912	295 035	319 687
84 148	31 408	32 290	33 943
26 300	29 340	30 117	31 659
20 022	21 737	22 849	24 018
6 278	7 603	7 268	7 642
49 374	691	726	764
8 475	1 378	1 447	1 520
935	982	1 032	1 085
-	-	-	-
227	250	262	276
7 312	145	153	160
12 826	10 803	21 356	11 937
4 475	2 026	12 131	2 242
1 532	1 609	1 689	1 774
-	-	-	-
1 894	-	-	-
393	417	10 442	468
-	-	-	-
-	-	-	-
657	-	-	-
2 241	2 353	2 470	2 594
4 293	4 516	4 749	4 995
(0)	-	-	-
608	643	680	719
-	-	-	-
324	342	360	379
3 361	3 531	3 709	3 897
1 817	1 909	2 005	2 106
-	-	-	-
-	-	-	-
22 367	23 091	24 281	25 534
6 343	8 540	8 973	9 428
5 743	6 663	6 999	7 352
600	1 877	1 974	2 076
-	-	-	-
16 024	14 551	15 309	16 106
14 426	12 838	13 508	14 213
-	-	-	-
-	-	-	-
1 598	-	-	-
-	1 713	1 801	1 893
-	-	-	-
-	-	-	-
-	-	-	-
113 518	208 782	227 884	248 947
50 164	45 674	52 699	60 719
50 164	45 674	52 699	60 719
-	-	-	-

31 228	139 476	150 324	162 073
31 228	139 476	150 324	162 073
-	-	-	-
12 456	13 168	13 867	14 604
12 456	9 466	9 975	10 510
-	-	-	-
-	3 702	3 893	4 093
19 670	10 464	10 995	11 552
19 670	10 464	10 995	11 552
9	9	10	10
-	-	-	-
9	9	10	10
-	-	-	-
-	-	-	-
-	-	-	-
232 868	274 094	305 822	320 371
(109 723)	67 818	(10 786)	(685)

3)

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

-3 929 354 -84 362 916 -91 585 335 -95 651 662
-7 835 129 -112 677 467 -119 396 689 -125 746 155

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		9 628	9 730	7 070	7 551	-	5 781	9 665	8 561	8 798
Vote 2 - Corporate Services		74	104	6 517	6 951	2 000	2 379	3 303	3 587	3 899
Vote 3 - Finance		68 585	65 422	13 390	17 244	-	17 244	24 895	27 001	29 546
Vote 4 - Technical & Engineering Services		80 198	76 970	212 441	227 425	94 219	97 741	326 058	279 613	303 084
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	158 485	152 226	239 419	259 170	96 219	123 145	363 921	318 762	345 327
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		13 791	9 230	23 654	27 439	26 957	26 957	28 649	30 117	31 659
Vote 2 - Corporate Services		10 678	10 157	16 556	19 323	17 695	17 695	11 431	12 011	12 621
Vote 3 - Finance		19 127	9 209	47 862	49 472	49 374	49 374	77 838	81 973	86 327
Vote 4 - Technical & Engineering Services		58 044	32 869	133 299	152 848	138 843	138 843	228 700	258 833	270 980
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	101 641	61 465	221 371	249 082	232 869	232 869	346 619	382 934	401 587
Surplus/(Deficit) for the year	2	56 844	90 761	18 048	10 089	(136 650)	(109 724)	17 302	(64 171)	(56 260)

References

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

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	158 485	152 226	239 419	259 170	96 219	123 145	363 921	318 762	345 327

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	101 641	61 465	221 371	249 082	232 869	232 869	346 619	382 934	401 587
Surplus/(Deficit) for the year	2	56 844	90 761	18 048	10 089	(136 650)	(109 724)	17 302	(64 171)	(56 260)

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	9 626	10 079	11 880	12 830	-	-	-	17 442	19 012	20 723
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	31 710	33 128	51 387	55 062	-	-	-	60 364	48 792	53 184
Service charges - water revenue	2	19 680	18 111	28 790	31 093	-	-	-	105 508	58 104	63 332
Service charges - sanitation revenue	2	12 652	11 471	11 141	12 032	-	-	-	15 600	17 004	18 533
Service charges - refuse revenue	2	17 793	16 149	19 516	21 078	-	-	-	21 956	23 932	26 086
Service charges - other					-	-	-	-	8 533	9 290	10 113
Rental of facilities and equipment					-	-	-	-			
Interest earned - external investments					-	-	-	-			
Interest earned - outstanding debtors					-	-	-	-			
Dividends received					-	-	-	-			
Fines					-	-	-	-			
Licences and permits					-	-	-	-			
Agency services					-	-	-	-			
Transfers recognised - operational					-	123 210	123 210	123 210	132 811	140 834	151 470
Other revenue	2	673	747	2 741	127 074	3 864	3 864	3 864	8 533	9 290	10 113
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		92 134	89 685	125 455	259 170	127 074	127 074	127 074	370 748	326 259	353 555
Expenditure By Type											
Employee related costs	2	46 846	51 046	52 455	65 565	-	65 565	65 565	72 410	76 031	79 832
Remuneration of councillors					9 496	-	9 496	9 496	9 971	10 470	10 993
Debt impairment	3				35 086	-	35 086	35 086	44 315	46 708	49 230
Depreciation & asset impairment	2	-	-	2 000	2 000	-	-	-	46 423	48 930	51 572
Finance charges											
Bulk purchases	2	17 387	1 637	46 296	61 312	-	61 312	61 312	137 400	152 709	169 777
Other materials	8										
Contracted services		-	-	1 200	7 300	-	7 300	7 300	8 779	9 253	9 753
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	11 991	2 519	60 326	61 944	-	61 944	61 944	67 474	81 119	74 961
Loss on disposal of PPE											
Total Expenditure		76 224	55 201	162 277	242 703	-	240 703	240 703	386 771	425 218	446 117
Surplus/(Deficit)											
Transfers recognised - capital		15 910	34 483	(36 822)	16 467	127 074	(113 629)	(113 629)	(16 023)	(98 959)	(92 562)
Contributions recognised - capital	6	-	-	-	-	-	-	-	55 527	60 362	61 783
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		15 910	34 483	(36 822)	16 467	127 074	(113 629)	(113 629)	39 503	(38 598)	(30 779)
Taxation											
Surplus/(Deficit) after taxation		15 910	34 483	(36 822)	16 467	127 074	(113 629)	(113 629)	39 503	(38 598)	(30 779)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		15 910	34 483	(36 822)	16 467	127 074	(113 629)	(113 629)	39 503	(38 598)	(30 779)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		15 910	34 483	(36 822)	16 467	127 074	(113 629)	(113 629)	39 503	(38 598)	(30 779)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical & Engineering Services		-	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	5 226	5 226	5 226	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical & Engineering Services		-	-	-	45 642	15 648	40 416	40 416	65 527	58 406	61 783
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		-	-	-	45 642	20 874	45 642	45 642	65 527	58 406	61 783
Total Capital Expenditure - Vote		-	-	-	45 642	20 874	45 642	45 642	65 527	58 406	61 783
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	-	1 665	1 665	1 665	2 244	2 510	-
Community and social services									850	2 350	
Sport and recreation						1 665	1 665	1 665	1 394	160	
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	45 642	-	-	-	50 508	32 968	58 783
Planning and development											
Road transport					45 642	-	-	-	50 508	32 968	58 783
Environmental protection											
Trading services		-	-	-	-	2 111	2 111	2 111	10 000	20 000	-
Electricity									10 000		
Water										20 000	
Waste water management						2 111	2 111	2 111			
Waste management											
Other		-	-	-	-	1 435	1 435	1 435	2 775	2 927	3 000
Total Capital Expenditure - Standard	3	-	-	-	45 642	5 211	5 211	5 211	65 527	58 406	61 783
Funded by:											
National Government									65 527	58 406	61 783
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	65 527	58 406	61 783
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	-	65 527	58 406	61 783

References

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

FS185 Nala - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		0	0	0	0	0	3	6	9		
Call investment deposits	1	-	-	-	45 642	-	45 642	45 642	55 527	60 362	61 783
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		51	39	39	30	30	30	30	30		
Current portion of long-term receivables		-	-	-	-	-	-	-	-		
Inventory	2	3	3	3	3	3	3	3	3		
Total current assets		53	41	41	45 674	32	45 677	45 681	55 568	60 362	61 783
Non current assets											
Long-term receivables		0	0	0	(0)	(0)	(0)	(0)	(0)		
Investments	1	-	-	-	-	-	-	-	-		
Investment property		-	-	-	-	-	-	-	-		
Investment in Associate		-	-	-	-	-	-	-	-		
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1	0	0	(0)	(0)	(0)	(0)	(0)	-	-
TOTAL ASSETS		54	41	41	45 674	32	45 677	45 681	55 568	60 362	61 783
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	-	-	-	-	-	-	-	-	-
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	54	41	41	45 674	32	45 677	45 681	55 568	60 362	61 783
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

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

FS185 Nala - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		66 381	484 906	523 564	259 170	76 364	76 364	76 364	229 404	176 135	191 972
Government - operating	1	68 303	150 572	124 445	123 992	-	123 992	123 992	132 811	140 834	151 470
Government - capital	1	-	652	93 272	45 642	-	45 642	45 642	55 367	58 406	61 783
Interest		236	793	6 905	-	-	-	-	2 159	2 278	2 410
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(116 880)	(563 220)	(489 137)	(259 170)	-	(259 170)	(259 170)	(350 551)	(387 068)	(405 934)
Finance charges		(169)	(9 931)	(24 244)	-	-	-	-	(1 581)	(1 666)	(1 756)
Transfers and Grants	1	(5 817)	(49 758)	(141 462)	-	-	-	-	(132 811)	(140 834)	(151 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 055	14 014	93 343	169 634	76 364	(13 172)	(13 172)	(65 202)	(151 916)	(151 526)
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		12 055	14 014	93 343	169 634	76 364	(13 172)	(13 172)	(65 202)	(151 916)	(151 526)
Cash/cash equivalents at the year begin:	2		12 055	26 070				-		(65 202)	(217 118)
Cash/cash equivalents at the year end:	2	12 055	26 070	119 412	169 634	76 364	(13 172)	(13 172)	(65 202)	(217 118)	(368 644)

References

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

FS185 Nala - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	12 055	26 070	119 412	169 634	76 364	(13 172)	(13 172)	(65 202)	(217 118)	(368 644)
Other current investments > 90 days		(12 055)	(26 070)	(119 412)	(123 992)	(76 364)	58 817	58 820	120 738	277 479	430 427
Non current assets - Investments	1	1	-	-	-	-	-	-	-	-	-
Cash and investments available:		1	0	0	45 642	0	45 645	45 648	55 536	60 362	61 783
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(37)	(209)	(161)	(30)	(592)	(592)	(592)	(29)	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(37)	(209)	(161)	(30)	(592)	(592)	(592)	(29)	-	-
Surplus(shortfall)		38	209	161	45 672	592	46 237	46 240	55 565	60 362	61 783

References

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

FS185 Nala - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	45 642	3 546	49 188	61 943	55 896	61 783
Infrastructure - Road transport		-	-	-	45 642	-	45 642	50 508	32 968	58 783
Infrastructure - Electricity		-	-	-	-	-	-	10 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	20 000	-
Infrastructure - Sanitation		-	-	-	-	2 111	2 111	-	-	-
Infrastructure - Other		-	-	-	-	1 435	1 435	1 435	2 927	3 000
Infrastructure		-	-	-	45 642	3 546	49 188	61 943	55 896	61 783
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	45 642	(6 891)	38 751	64 187	58 406	61 783
Infrastructure - Road transport		-	-	-	45 642	(10 437)	35 205	50 508	32 968	58 783
Infrastructure - Electricity		-	-	-	-	-	-	10 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	20 000	-
Infrastructure - Sanitation		-	-	-	-	2 111	2 111	-	-	-
Infrastructure - Other		-	-	-	-	1 435	1 435	1 435	2 927	3 000
Infrastructure		-	-	-	45 642	(6 891)	38 751	61 943	55 896	61 783
Community		-	-	-	-	-	-	2 244	2 510	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	91 284	(10 437)	80 847	101 016	65 936	117 566
Infrastructure - Road transport		-	-	-	-	-	-	20 000	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	40 000	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	4 222	4 222	-	-	-
Infrastructure - Other		-	-	-	-	2 870	2 870	2 870	5 855	6 000
Infrastructure		-	-	-	91 284	(3 345)	87 939	123 886	111 791	123 566
Community		-	-	-	-	-	-	2 244	2 510	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	91 284	(3 345)	87 939	126 130	114 301	123 566
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	2	1	-	-	-	5	6	-	-
Infrastructure - Electricity		1	2	-	-	-	1	1	-	-
Infrastructure - Water		0	0	-	-	-	1	1	-	-
Infrastructure - Sanitation		1	1	-	-	-	1	1	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		4	4	-	-	-	8	8	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4	4	-	-	-	8	8	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	2 000	2 000	-	-	46 423	48 930	51 572
Repairs and Maintenance by Asset Class	3	-	-	-	45 642	(10 437)	35 205	50 508	54 544	58 783
Infrastructure - Road transport		-	-	-	45 642	(10 437)	35 205	50 508	54 544	58 783
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	45 642	(10 437)	35 205	50 508	54 544	58 783
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	2 000	47 642	(10 437)	35 205	96 931	103 474	110 355
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	50.0%	206.0%	44.1%	50.9%	51.1%	50.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	2282.1%	0.0%	0.0%	138.3%	119.4%	119.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	931084.0%	1363630.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

FS185 Nala - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		4 925	4 925	4 925	4 925	4 925	4 925	4 925	4 925	4 925
Piped water inside yard (but not in dwelling)		14 310	14 310	14 310	14 310	14 310	14 310	14 310	14 310	14 310
Using public tap (at least min.service level)	2	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649	5 649
Other water supply (at least min.service level)	4	956	956	956	956	956	956	956	956	956
<i>Minimum Service Level and Above sub-total</i>		25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840
Using public tap (< min.service level)	3	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179
Other water supply (< min.service level)	4	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535
Total number of households	5	28 375	28 375	28 375	28 375	28 375	28 375	28 375	28 375	28 375
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862
Flush toilet (with septic tank)		172	172	172	172	172	172	172	172	172
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		156	156	156	156	156	156	156	156	156
Other toilet provisions (> min.service level)		2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129
<i>Minimum Service Level and Above sub-total</i>		10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319
Bucket toilet		12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 325
Other toilet provisions (< min.service level)		63	63	63	63	63	63	63	63	63
No toilet provisions		717	717	717	717	717	717	717	717	717
<i>Below Minimum Service Level sub-total</i>		13 105	13 105	13 105	13 105	13 105	13 105	13 105	13 105	13 105
Total number of households	5	23 424	23 424	23 424	23 424	23 424	23 424	23 424	23 424	23 424
Energy:										
Electricity (at least min.service level)		19 954	19 954	19 954	19 954	19 954	19 954	19 954	19 954	19 954
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		19 954	19 954	19 954	19 954	19 954	19 954	19 954	19 954	19 954
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469
<i>Below Minimum Service Level sub-total</i>		3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469
Total number of households	5	23 423	23 423	23 423	23 423	23 423	23 423	23 423	23 423	23 423
Refuse:										
Removed at least once a week		15 519	15 519	15 519	15 519	15 519	15 519	15 519	15 519	15 519
<i>Minimum Service Level and Above sub-total</i>		15 519	15 519	15 519	15 519	15 519	15 519	15 519	15 519	15 519
Removed less frequently than once a week		290	290	290	290	290	290	290	290	290
Using communal refuse dump		59	59	59	59	59	59	59	59	59
Using own refuse dump		3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		469	469	469	469	469	469	469	469	469
<i>Below Minimum Service Level sub-total</i>		3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904	3 904
Total number of households	5	19 423	19 423	19 423	19 423	19 423	19 423	19 423	19 423	19 423
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	114 094	114 094	114 094	114 094	121 168	128 317
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		450 787	6 001	-	1 593 000	1 593 000	1 593 000	1 691 766	1 791 579	1 791 579
Refuse (removed at least once a week)		19 519	19 519	19 519	19 519	19 519	19 519	19 519	19 519	19 519
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	1 360	1 360	1 360	1 360	1 444	1 530
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		352	5	-	1 243	1 243	1 243	1 243	1 320	1 397
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		352	5	-	2 603	2 603	2 603	2 603	2 764	2 927
Highest level of free service provided										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	114	114	114	114	121	128
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		451	6	-	1 593	1 593	1 593	1 692	1 792	1 792
Refuse		20	20	20	20	20	20	20	20	20
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	470	26	20	1 727	1 727	1 727	1 832	1 939	1 939

References

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

FS185 Nala - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		9 626	10 079	11 880	12 830				17 442	19 012	20 723
less Revenue Foregone											
Net Property Rates		9 626	10 079	11 880	12 830				17 442	19 012	20 723
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		31 710	33 128	51 387	55 062				60 364	48 792	53 184
less Revenue Foregone											
Net Service charges - electricity revenue		31 710	33 128	51 387	55 062				60 364	48 792	53 184
Service charges - water revenue	6										
Total Service charges - water revenue		19 680	18 111	28 790	31 093				105 508	58 104	63 332
less Revenue Foregone											
Net Service charges - water revenue		19 680	18 111	28 790	31 093				105 508	58 104	63 332
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		12 652	11 471	11 141	12 032				15 600	17 004	18 533
less Revenue Foregone											
Net Service charges - sanitation revenue		12 652	11 471	11 141	12 032				15 600	17 004	18 533
Service charges - refuse revenue	6										
Total refuse removal revenue		17 793	16 149	19 516	21 078				21 956	23 932	26 086
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		17 793	16 149	19 516	21 078				21 956	23 932	26 086
Other Revenue by source											
Other Revenue		673	747	2 741	127 074	3 864	3 864	3 864	8 533	9 290	10 113
Total 'Other' Revenue	1	673	747	2 741	127 074	3 864	3 864	3 864	8 533	9 290	10 113
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	35 078	40 129	38 402	47 735		47 735	47 735	41 781	43 870	46 064
Pension and UIF Contributions		6 586	5 953	7 956	8 570		8 570	8 570	11 560	12 138	12 745
Medical Aid Contributions		2 854	2 772	2 562	2 759		2 759	2 759	13 927	14 623	15 355
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances		311	243	479	516		516	516	12	13	13
Other benefits and allowances		1 829	1 056	3 043	5 972		5 972	5 972	5 003	5 253	5 516
Payments in lieu of leave		175	13								
Long service awards				12	13		13	13			
Post-retirement benefit obligations	4										
sub-total	5	46 846	51 046	52 455	65 565		65 565	65 565	72 410	76 031	79 832
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	46 846	51 046	52 455	65 565		65 565	65 565	72 410	76 031	79 832
Contributions recognised - capital											
LiF contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment				2 000	2 000				2 108	2 222	2 342
Lease amortisation											
Capital asset impairment									44 315	46 708	49 230
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1			2 000	2 000				46 423	48 930	51 572
Bulk purchases											
Electricity Bulk Purchases		13 275	1 637	26 296	39 312		39 312	39 312	56 400	64 014	72 656
Water Bulk Purchases		4 113		20 000	22 000		22 000	22 000	81 000	85 095	97 121
Total bulk purchases	1	17 387	1 637	46 296	61 312		61 312	61 312	137 400	152 709	169 777
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
IT and Messaging Services					6 100		6 100	6 100	7 514	7 920	8 348
Insurance				1 200	1 200		1 200	1 200	1 265	1 333	1 405
sub-total	1			1 200	7 300		7 300	7 300	8 779	9 253	9 753
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services				1 200	7 300		7 300	7 300	8 779	9 253	9 753
Other Expenditure By Type											
Collection costs				1 500	1 500		1 500	1 500	1 581	1 666	1 756
Contributions to 'other' provisions											
Consultant fees											
Audit fees		714							2 108	2 222	2 342
General expenses		11 296	2 519	58 826	60 444		60 444	60 444	63 785	77 231	70 853
List Other Expenditure by Type	3										
Total 'Other' Expenditure	1	11 991	2 519	60 326	61 944		61 944	61 944	67 474	81 119	74 861
by Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure					20 761		20 761	20 761	12 617	12 670	13 358
Total Repairs and Maintenance Expenditure	8				20 761		20 761	20 761	12 617	12 670	13 358
check					(24 881)	10 437	(14 444)	(8 492)	(41 874)	(45 425)	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Includes a note for each revenue item that is affected by 'Revenue Foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Corporate Services	Vote 3 - Finance	Vote 4 - Technical & Engineering Services	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
R thousand	1																
Revenue By Source																	
Property rates				17 442													17 442
Property rates - penalties & collection charges				-													-
Service charges - electricity revenue				60 364													60 364
Service charges - water revenue				105 508													105 508
Service charges - sanitation revenue				15 600													15 600
Service charges - refuse revenue				21 956													21 956
Service charges - other				8 533													8 533
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational				132 811													132 811
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	-	362 214	-	-	-	-	-	-	-	-	-	-	-	-	362 214
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)		-	-	362 214	-	-	-	-	-	-	-	-	-	-	-	-	362 214
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	362 214	-	-	-	-	-	-	-	-	-	-	-	-	362 214

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Basic Service Delivery	Roads						34 500		34 500			
Basic Service Delivery	Planning and development						557		557			
Basic Service Delivery	Other Infrastructure Development						10 585		10 585			
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	45 642	-	45 642	-	-	-

References

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

FS185 Nala - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Provision of Sustainable Services	Electricity			18	4	35	37		37	39	41	44	
Provision of Sustainable Services	Water			6	1	28	30		30	31	33	35	
Provision of Sustainable Services	Sanitation			11	14	31	32		32	34	36	39	
Provision of Sustainable Services	Waste Management			8	7	-	-		-	-	-	-	
Community and public safety	Community			2	2	2	2		2	2	3	3	
Community and public safety	Sports and recreation			3	2	3	4		4	4	4	4	
Community and public safety	Health			0	0	-	-		-	-	-	-	
Community and public safety	Public Safety			4	4	5	5		5	5	6	6	
Community and public safety	Housing			2	2	2	2		2	2	2	2	
Good Governance and Public Participation	Executive and Council Participation			19	13	26	28		28	30	31	33	
Municipal Financial Viability	Financial Management			19	9	59	63		63	66	70	75	
Economic and environmental services	Planning and development services			1	1	2	2		2	3	3	3	
Provision of Sustainable Services	Road transport			10	3	13	14		14	15	15	16	
									-				
Allocations to other priorities													
Total Expenditure				1	104	63	206	219	-	219	231	245	260

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Provision of Sustainable Services	Electricity	A		32	33	64	68		68	72	77	81
Provision of Sustainable Services	Water	B		20	18	70	74		74	78	83	88
Provision of Sustainable Services	Sanitation	C		13	11	61	65		65	69	73	77
Provision of Sustainable Services	Waste Management	D		18	16	-	-		-	-	-	-
Community and public safety	Community	E		0	0	6	6		6	7	7	7
Community and public safety	Sports and recreation	F		-	-	2	2		2	2	2	2
Community and public safety	Health	G		-	-	-	-		-	-	-	-
Community and public safety	Public Safety	H		0	0	1	1		1	1	1	1
Community and public safety	Housing	I		0	0	0	0		0	0	0	0
Good Governance and Public Participation	Executive and Council	J		10	10	5	6		6	6	6	7
Municipal Financial Viability	Financial Management	K		69	65	16	17		17	18	19	21
Economic and environmental services	Planning and development	L		-	0	3	3		3	4	4	4
Provision of Sustainable Services	Road transport	M		(2)	(2)	4	4		4	4	4	5
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	158	152	232	246	-	246	261	277	293

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

Entity 2 - (name of entity)										
<i>projects</i>										
Entity 3 - (name of entity)										
<i>projects</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS185 Nala - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		72.0%	540.7%	417.3%	100.0%	1976.1%	1976.1%	1976.1%	96.4%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			72.0%	540.7%	417.3%	100.0%	1976.1%	1976.1%	1976.1%	96.4%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.8%	56.9%	41.8%	25.3%	0.0%	51.6%	51.6%	19.5%	23.3%	22.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	21.5%	0.0%	43.8%		20.7%	24.7%	23.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	17.6%	-8.2%	27.7%		13.6%	16.7%	16.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	1.6%	0.8%	0.0%	0.0%	0.0%	12.5%	15.0%	14.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	116.2	13.0	-	-	-	-	1.8	104.5	77.0	83.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	5.8	11.5	10.0	-	(0.8)	(0.8)	(2.6)	(8.0)	(12.7)

References

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

FS185 Nala Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	12 055	26 070	119 412	169 634	76 364	(13 172)	(13 172)	(65 202)	(217 118)	(368 644)
Cash + investments at the yr end less applications - R'000	18(1)b	2	38	209	161	45 672	592	46 237	46 240	55 565	60 362	61 783
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	5.8	11.5	10.0	-	(0.8)	(0.8)	(2.6)	(8.0)	(12.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	15 910	34 483	(36 822)	16 467	127 074	(113 629)	(113 629)	39 503	(38 598)	(30 779)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(8.8%)	32.0%	1.6%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(29.2%)	3.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	72.0%	540.7%	417.3%	100.0%	1976.1%	1976.1%	1976.1%	96.4%	95.0%	95.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	26.6%	0.0%	0.0%	0.0%	19.3%	26.5%	25.6%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(23.9%)	0.0%	(22.4%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(62.5%)	0.0%	(111.1%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	100.0%	(33.0%)	84.9%	0.0%	98.0%	100.0%	100.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

FS185 Nala - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1				2009/06/30					
Date of valuation:					39994					
Financial year valuation used					Yes					
Municipal by-laws s6 in place? (Y/N)	2	No	Yes		No					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		No		No	No	No	No
Municipal partnership s38 used? (Y/N)					No					
No. of assistant valuers (FTE)	3	-	-		35					
No. of data collectors (FTE)	3	20	20		154					
No. of internal valuers (FTE)	3	4	4		1					
No. of external valuers (FTE)	3	7	7		34					
No. of additional valuers (FTE)	4				-					
Valuation appeal board established? (Y/N)		Yes	Yes		No					
Implementation time of new valuation roll (mths)		36	24		12					
No. of properties	5	395 744	427 886		434 450					
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments					1	1	1			
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					No					
Differential rates used? (Y/N)	5				Yes					
Limit on annual rate increase (s20)? (Y/N)					Yes					
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes					
Fixed amount minimum value (R'000)					15					
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

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

References

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

Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

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

References

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

FS185 Nala - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		459.08	138.67	138.67	138.67	0.11	149.82	8.0%	174.78	188.76	203.86
Electricity: Basic levy		48.00	64.64	64.64	64.64	0.12	74.98	11.0%	100.90	108.97	117.69
Electricity: Consumption		118.00	122.00	122.00	122.00	0.12	142.00	11.0%	190.00	205.20	221.62
Water: Basic levy		87.05	91.75	91.75	91.75	0.11	99.09	9.0%	115.58	124.83	134.81
Water: Consumption		31.41	33.11	33.11	33.11	0.11	35.76	9.0%	41.70	45.04	48.64
Sanitation		52.48	55.31	55.31	55.31	0.11	59.74	9.0%	69.68	75.25	81.27
Refuse removal		79.09	83.36	83.36	83.36	0.11	90.03	9.0%	105.01	113.41	122.48
Other		-	-	-	-	-	-	-	-	-	-
sub-total		875.11	588.84	588.84	588.84	0.77	651.42	35.5%	797.65	861.46	930.38
VAT on Services		58.24	63.02	63.02	63.02	0.11	70.22	7 817.0%	87.20		
Total large household bill:		933.35	651.86	651.86	651.86	0.88	721.64	35.7%	884.85	861.46	930.38
% increase/-decrease			(30.2%)	-	-	(99.9%)	81 625.9%		22.6%	(2.6%)	8.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		2 230.80	673.83	673.83	673.83	1.08	728.00	8.0%	849.33	917.28	990.66
Electricity: Basic levy		48.00	64.64	64.64	64.64	1.16	74.98	11.0%	100.90	108.97	117.69
Electricity: Consumption		1 436.65	1 485.35	1 485.35	1 485.35	1.16	1 728.85	11.0%	2 313.25	2 498.31	2 698.17
Water: Basic levy		87.05	91.75	91.75	91.75	1.08	99.09	9.0%	115.58	124.83	134.81
Water: Consumption		704.72	742.77	742.77	742.77	1.08	802.24	9.0%	935.52	1 010.36	1 091.19
Sanitation		52.48	55.31	55.31	55.31	1.08	59.74	9.0%	69.68	75.25	81.27
Refuse removal		79.09	83.36	83.36	83.36	1.08	90.03	9.0%	105.01	113.41	122.48
Other		-	-	-	-	-	-	-	-	-	-
sub-total		4 638.79	3 197.01	3 197.01	3 197.01	7.72	3 582.93	40.4%	4 489.27	4 848.41	5 236.28
VAT on Services											
Total small household bill:		4 638.79	3 197.01	3 197.01	3 197.01	7.72	3 582.93	40.4%	4 489.27	4 848.41	5 236.28
% increase/-decrease			(31.1%)	-	-	(99.8%)	46 287.0%		25.3%	8.0%	8.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		77.22	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		48.00	-	-	4 617 071.00	-	4 617 071.00	-	-	-	-
Electricity: Consumption		29.50	-	-	-	-	4 617 071.00	-	-	-	-
Water: Basic levy		87.05	-	-	7 438 614.00	-	4 617 071.00	-	-	-	-
Water: Consumption		31.41	-	-	-	-	4 617 071.00	-	38 321 180.00	-	-
Sanitation		52.48	-	-	1 539 024.00	-	4 617 071.00	-	-	-	-
Refuse removal		79.09	-	-	1 539 024.00	-	4 617 071.00	-	-	-	-
Other		-	-	-	4 691 457.00	-	4 617 071.00	-	-	-	-
sub-total		404.75	-	-	19 825 190.00	-	32 319 497.00	93.3%	38 321 180.00	-	-
VAT on Services		45.85	-	-	-	-	-	-	-	-	-
Total small household bill:		450.60	-	-	19 825 190.00	-	32 319 497.00	93.3%	38 321 180.00	-	-
% increase/-decrease			(100.0%)	-	-	(100.0%)	-		18.6%	(100.0%)	-

References

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

FS185 Nala - Supporting Table SA15 Investment particulars by type

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

References

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

FS185 Nala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Call Deposit - First National Bank	1	Yrs	Call Deposit	Yes	Variable	3.8			Undefined	51 943	1 974
Call Account - First National Bank	2	Yrs	Call Deposit	Yes	Vafriable	3.8			Undefined	10 000	380
	3										
	4										
Municipality sub-total										61 943	2 354
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									61 943	2 354

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

FS185 Nala - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities								35 837	35 837	35 837
Municipality sub-total	1	-	-	-	-	-	-	35 837	35 837	35 837
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	35 837	35 837	35 837

Unspent Borrowing - Categorized by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	2012/13 Medium Term Revenue & Expenditure Framework	2012/13 Medium Term Revenue & Expenditure Framework	2012/13 Medium Term Revenue & Expenditure Framework	2012/13 Medium Term Revenue & Expenditure Framework
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

FS185 Nala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	122 420	-	122 420	146 466	146 222	157 883
Local Government Equitable Share					120 920	-	120 920	134 966	144 722	156 133
Integrated National Electrification Programme								10 000	-	-
Local Government Finance Management Grant					1 500	-	1 500	1 500	1 500	1 750
Municipal Systems Improvement Grant										
Provincial Government:		-	-	-	790	-	790	800	870	950
Municipal Systems Improvement Grant					790	-	790	800	870	950
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	123 210	-	123 210	147 266	147 092	158 833
Capital Transfers and Grants										
National Government:		-	-	-	46 178	-	46 178	56 533	58 406	61 783
Municipal Infrastructure Grant (MIG)					45 642	-	45 642	55 367	58 406	61 783
Expanded Public Works Programme					536	-	536	1 166	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	46 178	-	46 178	56 533	58 406	61 783
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	169 388	-	169 388	203 799	205 498	220 616

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	122 420	-	122 420	146 466	146 222	157 883
Local Government Equitable Share					120 920	-	120 920	134 966	144 722	156 133
Integrated National Electrification Programme								10 000	-	-
Local Government Finance Management Grant					1 500	-	1 500	1 500	1 500	1 750
Municipal Systems Improvement Grant										
Provincial Government:		-	-	-	790	-	790	800	870	950
Municipal Systems Improvement Grant										
Municipal Systems Improvement Grant					790	-	790	800	870	950
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		-	-	-	123 210	-	123 210	147 266	147 092	158 833
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	46 178	-	46 178	56 533	58 406	61 783
Municipal Infrastructure Grant (MIG)					45 642	-	45 642	55 367	58 406	61 783
Expanded Public Works Programme										
Expanded Public Works Programme					536	-	536	1 166	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	-	-	46 178	-	46 178	56 533	58 406	61 783
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	169 388	-	169 388	203 799	205 498	220 616

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts					(123 210)	-	(123 210)	(132 811)	(140 834)	(151 470)
Conditions met - transferred to revenue		-	-	-	(123 210)	-	(123 210)	(132 811)	(140 834)	(151 470)
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	(123 210)	-	(123 210)	(132 811)	(140 834)	(151 470)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	7 600	7 600			
Current year receipts					45 642		45 642	55 527	60 362	61 783
Conditions met - transferred to revenue		-	-	-	45 642	7 600	53 242	55 527	60 362	61 783
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	45 642	7 600	53 242	55 527	60 362	61 783
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	(77 568)	7 600	(69 968)	(77 284)	(80 472)	(89 687)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

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

References

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

FS185 Nala - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages					5 157		5 157	5 415	5 686	5 970
Pension and UIF Contributions					581		581	609	640	672
Medical Aid Contributions					35		35	35	36	38
Motor Vehicle Allowance					96		96	98	103	108
Cellphone Allowance					-		-	-	-	-
Housing Allowances					-		-	-	-	-
Other benefits and allowances					1 289		1 289	1 354	1 422	1 493
Sub Total - Councillors					7 158		7 158	7 511	7 887	8 281
% increase	4				-	(100.0%)	-	4.9%	5.0%	5.0%
Senior Managers of the Municipality										
Basic Salaries and Wages					1 400		1 400	1 469	1 542	1 619
Pension and UIF Contributions					399		399	419	439	461
Medical Aid Contributions					-		-	-	-	-
Overtime					1 459		1 459	1 530	1 607	1 687
Performance Bonus					-		-	-	-	-
Motor Vehicle Allowance					-		-	-	-	-
Cellphone Allowance					117		117	123	129	135
Housing Allowances					-		-	-	-	-
Other benefits and allowances					-		-	-	-	-
Payments in lieu of leave					-		-	-	-	-
Long service awards					-		-	-	-	-
Post-retirement benefit obligations					-		-	-	-	-
Sub Total - Senior Managers of Municipality					3 375		3 375	3 540	3 717	3 903
% increase	4				-	(100.0%)	-	4.9%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages					29 295		29 295	53 368	56 036	58 838
Pension and UIF Contributions					5 076		5 076	1 502	1 577	1 656
Medical Aid Contributions					2 176		2 176	2 285	2 399	2 519
Overtime					509		509	534	561	589
Performance Bonus					18		18	18	19	20
Motor Vehicle Allowance					479		479	479	503	528
Cellphone Allowance					2 545		2 545	2 545	2 672	2 806
Housing Allowances					2 319		2 319	2 319	2 435	2 557
Other benefits and allowances					2 692		2 692	2 692	2 827	2 968
Payments in lieu of leave					-		-	-	-	-
Long service awards					-		-	-	-	-
Post-retirement benefit obligations					-		-	-	-	-
Sub Total - Other Municipal Staff					45 109		45 109	65 742	69 029	72 480
% increase	4				-	(100.0%)	-	45.7%	5.0%	5.0%
Total Parent Municipality					55 642		55 642	76 793	80 633	84 665
% increase	4				-	(100.0%)	-	38.0%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS					55 642		55 642	76 793	80 633	84 665
% increase	4				-	(100.0%)	-	38.0%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5				48 484		48 484	69 282	72 746	76 384

References

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

Column Definitions:

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

FS185 Nala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		28	4	28	28	4	24	28	4	24
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	1		1	1		1	1		1
Other Managers	7	3		3	3		3	3		3
Professionals		-	-	-	-	-	-	5	4	1
Finance		-	-	-	-	-	-	5	4	1
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	5	5	-	8	7	1
Finance		-	-	-	-	-	-	1		1
Spatial/town planning		-	-	-	-	-	-	1	1	
Information Technology		-	-	-	-	-	-	1	1	
Roads					1	1		1	1	
Electricity					1	1		1	1	
Water					1	1		1	1	
Sanitation					1	1		1	1	
Refuse					1	1		1	1	
Other										
Clerks (Clerical and administrative)		2	2		2	2		6	6	
Service and sales workers		456	456		456	456		461	462	468
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		490	462	32	495	467	28	512	483	498
% increase					1.0%	1.1%	(12.5%)	3.4%	3.4%	1 678.6%
Total municipal employees headcount	6									
Finance personnel headcount	8	20	20		26	20	6	27	26	1
Human Resources personnel headcount	8	-	-		1	1		3	3	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS185 Nala - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 442	19 012	20 723
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	60 364	48 792	53 184
Service charges - water revenue		8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	105 508	58 104	63 332
Service charges - sanitation revenue		1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 600	17 004	18 533
Service charges - refuse revenue		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 956	23 932	26 086
Service charges - other		711 124.38	711	711	711	711	711	711	711	711	711	711	711	8 533	9 290	10 113
Rental of facilities and equipment														-	-	-
Interest earned - external investments														-	-	-
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		#####	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	132 811	140 834	151 470
Other revenue		711 124.38	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	(109 964)	8 533	9 290	10 113
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		30 896	41 963	41 963	41 963	41 963	41 963	41 963	41 963	41 963	41 963	41 963	(79 780)	370 748	326 259	353 555
Expenditure By Type																
Employee related costs		6 034 175.58	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	72 410	76 031	79 832
Remuneration of councillors		830 913.18	831	831	831	831	831	831	831	831	831	831	831	9 971	10 470	10 993
Debt impairment		3 692 895.05	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	44 315	46 708	49 230
Depreciation & asset impairment		3 868 561.72	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	46 423	48 930	51 572
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	137 400	152 709	169 777
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		731 579.75	732	732	732	732	732	732	732	732	732	732	732	8 779	9 253	9 753
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 622 814.80	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	67 474	81 119	74 961
Loss on disposal of PPE														-	-	-
Total Expenditure		32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	386 771	425 218	446 117
Surplus/(Deficit)		(1 335)	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	(112 011)	(16 023)	(98 959)	(92 562)
Transfers recognised - capital		4 627 213.44	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	55 527	60 362	61 783
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 292	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	(107 384)	39 503	(38 598)	(30 779)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	3 292	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	(107 384)	39 503	(38 598)	(30 779)

References

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - Executive and Council		805	805	805	805	805	805	805	805	805	805	805	805	9 665	8 561	8 798
Vote 2 - Corporate Services		275	88	88	88	88	88	88	88	88	88	88	2 147	3 303	3 587	3 899
Vote 3 - Finance		2 075	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	43 567	24 895	27 001	29 546
Vote 4 - Technical & Engineering Services		27 172	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	252 615	326 058	279 613	303 084
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		30 327	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	299 134	363 921	318 762	345 327
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	28 649	30 117	31 659
Vote 2 - Corporate Services		953	953	953	953	953	953	953	953	953	953	953	953	11 431	12 011	12 621
Vote 3 - Finance		6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	77 838	81 973	86 327
Vote 4 - Technical & Engineering Services		19 058	19 058	19 058	19 058	19 058	19 058	19 058	19 058	19 058	19 058	19 058	19 058	228 700	258 833	270 980
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		28 885	28 885	28 885	28 885	28 885	28 885	28 885	28 885	28 885	28 885	28 885	28 885	346 619	382 934	401 587
Surplus/(Deficit) before assoc.		1 442	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	270 249	17 302	(64 171)	(56 260)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	1 442	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	(25 439)	270 249	17 302	(64 171)	(56 260)

References

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	34 606	35 611	38 398
Executive and council		805	805	805	805	805	805	805	805	805	805	805	805	9 665	8 561	8 798
Budget and treasury office		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 895	27 001	29 546
Corporate services		4	4	4	4	4	4	4	4	4	4	4	4	46	50	54
Community and public safety		321	321	321	321	321	321	321	321	321	321	321	2 183	5 711	6 153	6 640
Community and social services		210	210	210	210	210	210	210	210	210	210	210	210	2 515	2 730	2 963
Sport and recreation		55	55	55	55	55	55	55	55	55	55	55	1 917	2 522	2 701	2 901
Public safety		55 017.92	55	55	55	55	55	55	55	55	55	55	55	660	707	760
Housing		1 116.69	1	1	1	1	1	1	1	1	1	1	1	13	15	16
Health																
Economic and environmental services		875	875	875	875	875	875	875	875	875	875	875	875	10 495	11 274	12 141
Planning and development		324 412.95	324	324	324	324	324	324	324	324	324	324	324	3 893	4 203	4 546
Road transport		550 179.17	550	550	550	550	550	550	550	550	550	550	550	6 602	7 071	7 595
Environmental protection																
Trading services		24 258	24 258	24 258	24 258	24 258	24 258	24 258	24 258	24 258	24 258	24 258	24 258	291 100	241 997	262 507
Electricity		7 010 943.98	7 011	7 011	7 011	7 011	7 011	7 011	7 011	7 011	7 011	7 011	7 011	84 131	74 699	81 422
Water		#####	12 809	12 809	12 809	12 809	12 809	12 809	12 809	12 809	12 809	12 809	12 809	153 704	109 721	118 778
Waste water management		3 094 011.18	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	37 128	39 988	43 134
Waste management		1 344 761.38	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 137	17 589	19 173
Other																
Total Revenue - Standard		28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	28 337	30 199	341 912	295 035	319 687
Expenditure - Standard																
Governance and administration		2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	31 408	32 290	33 943
Executive and council		2 444 986.46	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	29 340	30 117	31 659
Budget and treasury office		57 550.41	58	58	58	58	58	58	58	58	58	58	58	691	726	764
Corporate services		114 804.27	115	115	115	115	115	115	115	115	115	115	115	1 378	1 447	1 520
Community and public safety		900	900	900	900	900	900	900	900	900	900	900	900	10 803	21 356	11 937
Community and social services		168 816.51	169	169	169	169	169	169	169	169	169	169	169	2 026	12 131	2 242
Sport and recreation		196 053.41	196	196	196	196	196	196	196	196	196	196	196	2 353	2 470	2 594
Public safety		376 334.73	376	376	376	376	376	376	376	376	376	376	376	4 516	4 749	4 995
Housing		159 082.08	159	159	159	159	159	159	159	159	159	159	159	1 909	2 005	2 106
Health																
Economic and environmental services		1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	23 091	24 281	25 534
Planning and development		711 639.91	712	712	712	712	712	712	712	712	712	712	712	8 540	8 973	9 428
Road transport		1 212 575.92	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 551	15 309	16 106
Environmental protection																
Trading services		17 399	17 399	17 399	17 399	17 399	17 399	17 399	17 399	17 399	17 399	17 399	17 399	208 782	227 884	248 947
Electricity		3 806 181.39	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	45 674	52 699	60 719
Water		#####	11 623	11 623	11 623	11 623	11 623	11 623	11 623	11 623	11 623	11 623	11 623	139 476	150 324	162 073
Waste water management		1 097 347.03	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 168	13 867	14 604
Waste management		872 031.49	872	872	872	872	872	872	872	872	872	872	872	10 464	10 995	11 552
Other		9 259.34	9	9	9	9	9	9	9	9	9	9	(93)	9	10	10
Total Expenditure - Standard		22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 748	274 094	305 822	320 371
Surplus/(Deficit) before assoc.		5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	7 452	67 818	(10 786)	(685)
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	7 452	67 818	(10 786)	(685)

References

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

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Finance													-	-	-	-
Vote 4 - Technical & Engineering Services													-	-	-	-
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Finance													-	-	-	-
Vote 4 - Technical & Engineering Services		4 627 213.50	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	14 627	65 527	58 406	61 783
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	2	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	14 627	65 527	58 406	61 783
Total Capital Expenditure	2	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	14 627	65 527	58 406	61 783

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety		142	142	142	142	142	142	142	142	142	142	142	685	2 244	2 510	-
Community and social services		71	71	71	71	71	71	71	71	71	71	71	71	850	2 350	-
Sport and recreation		71	71	71	71	71	71	71	71	71	71	71	614	1 394	160	-
Public safety																
Housing																
Health																
Economic and environmental services		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	50 508	32 968	58 783
Planning and development																
Road transport		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	50 508	32 968	58 783
Environmental protection																
Trading services		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	(17 500)	10 000	20 000	-
Electricity		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	-
Water		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	(18 333)	-	20 000	-
Waste water management																
Waste management																
Other		231	231	231	231	231	231	231	231	231	231	231	231	2 775	2 927	3 000
Total Capital Expenditure - Standard	2	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	(12 375)	65 527	58 406	61 783

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS185 Nala - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
Cash Receipts By Source													1		
Property rates	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 442	19 012	20 723
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	60 364	48 792	53 184
Service charges - water revenue	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	8 792	105 508	58 104	63 332
Service charges - sanitation revenue	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 600	17 004	18 533
Service charges - refuse revenue	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 956	23 932	26 086
Service charges - other	711 124.38	711	711	711	711	711	711	711	711	711	711	711	8 533	9 290	10 113
Rental of facilities and equipment													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	#####	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	132 811	140 834	151 470
Other revenue													-		
Cash Receipts by Source	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	30 185	362 214	316 969	343 442
Other Cash Flows by Source															
Transfer receipts - capital	4 627 213.44	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	55 527	60 362	61 783
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	34 812	34 812	34 812	34 812	34 812	34 812	34 812	34 812	34 812	34 812	34 812	34 812	417 741	377 330	405 225
Cash Payments by Type															
Employee related costs	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	72 410	76 031	79 832
Remuneration of councillors	831	831	831	831	831	831	831	831	831	831	831	831	9 971	10 470	10 993
Finance charges	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	44 315	46 708	49 230
Bulk purchases - Electricity	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	46 423	48 930	51 572
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	11 450	137 400	152 709	169 777
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	731 579.75	732	732	732	732	732	732	732	732	732	732	732	8 779	9 253	9 753
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 622 814.80	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	67 474	81 119	74 961
Cash Payments by Type	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	386 771	425 218	446 117
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	32 231	386 771	425 218	446 117
NET INCREASE/(DECREASE) IN CASH HELD	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 970	(47 888)	(40 893)
Cash/cash equivalents at the monthly/year begin:		2 581	5 162	7 742	10 323	12 904	15 485	18 066	20 646	23 227	25 808	28 389	-	30 970	(16 918)
Cash/cash equivalents at the monthly/year end:	2 581	5 162	7 742	10 323	12 904	15 485	18 066	20 646	23 227	25 808	28 389	30 970	30 970	(16 918)	(57 811)

FS185 Nala - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Shawn Computers Zingaro Trade	Yrs Yrs	Undefined 3	Information Technology Support Meter Reading and Audit of Meters	Undefined 01 December 2014	R30,000 Per Mo R229,000 Per Mo

References

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

FS185 Nala - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Zingaro Trade</i>		3 864		2 748	2 896	3 053	3 218	3 391	3 575	3 768	3 971	4 185	4 411	39 080
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		3 864	-	2 748	2 896	3 053	3 218	3 391	3 575	3 768	3 971	4 185	4 411	39 080
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	45 642	3 546	49 188	61 943	55 896	61 783
Infrastructure - Road transport		-	-	-	45 642	-	45 642	50 508	32 968	58 783
Roads, Pavements & Bridges					45 642	-	45 642	50 508	32 968	58 783
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	10 000	-	-
Generation								10 000		
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	20 000	-
Dams & Reservoirs										
Water purification									20 000	
Reticulation										
Infrastructure - Sanitation		-	-	-	-	2 111	2 111	-	-	-
Reticulation										
Sewerage purification						2 111	2 111			
Infrastructure - Other		-	-	-	-	1 435	1 435	1 435	2 927	3 000
Waste Management										
Transportation	2									
Gas										
Other	3				-	1 435	1 435	1 435	2 927	3 000
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	45 642	3 546	49 188	61 943	55 896	61 783
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	45 642	(6 891)
Infrastructure - Road transport		-	-	-	45 642	(10 437)
<i>Roads, Pavements & Bridges</i>					45 642	(10 437)
<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		-	-	-	-	2 111
<i>Reticulation</i>						
<i>Sewerage purification</i>						2 111
Infrastructure - Other		-	-	-	-	1 435
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3				-	1 435
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	45 642	(6 891)

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	50.0%	206.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	2282.1%	0.0%

References

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

check balance	-	-	-	45 642 000	-24 218 642
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-	-	-	-
-	-	-	-
-	-	-	-
38 751	64 187	58 406	61 783

-	-	-	-
44.1%	50.9%	51.1%	50.0%
0.0%	138.3%	119.4%	119.8%

expenditure in Budgeted Capital Expenditure

ucture

42 297 000 60 603 342 55 895 544 61 783 000

FS185 Nala - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	45 642	(10 437)	35 205
Infrastructure - Road transport		-	-	-	45 642	(10 437)	35 205
<i>Roads, Pavements & Bridges</i>					45 642	(10 437)	35 205
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	-	-	-	45 642	(10 437)	35 205

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	18.8%	0.0%	14.6%

References

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

check balance		-	-	-	24 881	(10 437)	14 444
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-	-	-
-	-	-
-	-	-
50 508	54 544	58 783

-	-	-
0.0%	0.0%	0.0%
13.1%	12.8%	13.2%

38 492

41 874

45 425

FS185 Nala - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	45 642	38 981	38 981
Infrastructure - Road transport		-	-	-	45 642	35 205	35 205
<i>Roads, Pavements & Bridges</i>					45 642	35 205	35 205
<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		-	-	-	-	2 111	2 111
<i>Reticulation</i>							
<i>Sewerage purification</i>						2 111	2 111
Infrastructure - Other		-	-	-	-	1 665	1 665
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3					1 665	1 665
Community		-	-	-	-	5 226	5 226
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls						5 226	5 226
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	1 435	1 435
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)						1 435	1 435
Other							
Agricultural assets							
<i>List sub-class</i>							
Biological assets							
<i>List sub-class</i>							
Intangibles							
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	-	-	-	45 642	45 642	45 642

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

	Check	-	-	(2 000)	43 642	45 642	45 642
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
50 508	54 544	58 783
50 508	54 544	58 783
50 508	34 544 20 000	58 783
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2 244	2 510	-
850	2 350	
1 394	160	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
52 752	57 054	58 783

-	-	-

6 329

8 125

7 211

FS185 Nala - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Corporate Services		-	-	-				
Vote 3 - Finance		-	-	-				
Vote 4 - Technical & Engineering Services		65 527	58 406	61 783	65 355	69 277	69 277	55 367
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		65 527	58 406	61 783	65 355	69 277	69 277	55 367
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Corporate Services								
Vote 3 - Finance								
Vote 4 - Technical & Engineering Services		55 527	60 362	61 783	65 355	69 277	69 277	55 367
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		55 527	60 362	61 783	65 355	69 277	69 277	55 367
Future revenue by source	3							
Property rates		17 442	19 012	20 723	22 588	24 621	26 837	17 442
Property rates - penalties & collection charges		-						
Service charges - electricity revenue		60 364	48 792	53 184	57 970	63 187	68 874	60 364
Service charges - water revenue		105 508	58 104	63 332	69 032	75 245	82 017	105 508
Service charges - sanitation revenue		15 600	17 004	18 533	20 201	22 020	24 001	15 600
Service charges - refuse revenue		21 956	23 932	26 086	28 434	30 993	33 782	21 956
Service charges - other		8 533	9 290	10 113	11 024	12 016	13 097	8 533
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		229 404	176 135	191 972	209 249	228 082	248 609	229 404
Net Financial Implications		(108 351)	(57 368)	(68 406)	(78 539)	(89 529)	(110 056)	(118 670)

References

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

FS185 Nala - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Roads					Yes											
Parent Capital expenditure	1											-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

